



May 18, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,235,973	\$598,111,865	74,498	1,726	14,391,141	19,408,631	4,436,201	710	851	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
59 / 76	4,630,801,505	\$62,755,343,652	7,990,146

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LSPD	Lightspeed Commrc SV	712,107	\$12,467,261	2,222	\$17.53	\$18.53	\$17.03
HNU	BetaPro NatGasLevBul	609,021	\$10,224,287	892	\$17.89	\$18.11	\$15.05
GOOS	Cda Goose Hldgs SV	513,242	\$12,963,201	1,887	\$24.73	\$30.44	\$23.67
ENB	Enbridge Inc.	329,838	\$16,421,536	1,379	\$49.99	\$50.13	\$49.38
SU	Suncor Energy Inc.	318,516	\$12,178,824	1,580	\$38.47	\$38.57	\$37.89
TD	T.D. Bank	311,737	\$25,569,210	1,933	\$82.24	\$82.29	\$81.72
AC	Air Canada Vote & VV	291,696	\$6,478,118	771	\$22.22	\$22.50	\$21.95
ABX	Barrick Gold Corp	279,692	\$6,697,639	779	\$24.03	\$24.32	\$23.64
AAV	Advantage Energy Ltd	243,607	\$1,850,892	281	\$7.77	\$7.86	\$7.38
HUT	Hut 8 Mining Corp J	233,100	\$622,949	97	\$2.63	\$2.78	\$2.56
CS	Capstone Copper J	213,368	\$1,238,404	449	\$5.82	\$5.92	\$5.75
WELL	WELL Health Tech J	212,900	\$957,944	261	\$4.52	\$4.58	\$4.41
K	Kinross Gold Corp.	209,250	\$1,446,582	217	\$6.89	\$6.99	\$6.84
AR	Argonaut Gold Inc. J	203,750	\$134,243	46	\$0.65	\$0.67	\$0.65
FM	First Quantum Mnrl J	203,051	\$6,411,561	1,029	\$31.59	\$32.24	\$31.10
BNS	Bank of Nova Scotia	193,092	\$12,902,380	1,057	\$67.04	\$67.14	\$66.55
RY	Royal Bank of Canada	189,894	\$24,255,351	1,407	\$127.97	\$128.66	\$127.16
CPG	Crescent Point Corp.	187,881	\$1,682,965	361	\$9.07	\$9.08	\$8.83
MEG	MEG Energy Corp.	170,748	\$3,488,702	495	\$20.49	\$20.61	\$20.17
SHOP	Shopify Inc A SV	169,724	\$13,998,288	771	\$82.17	\$83.53	\$81.25

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	532,000	\$205,620	101	\$0.39	\$0.40	\$0.36
VERT	Vertical Exp	401,000	\$17,195	14	\$0.05	\$0.05	\$0.04
CMC	Cielo Waste	396,000	\$17,945	12	\$0.05	\$0.05	\$0.05
VRR	VR Res Ltd.	303,000	\$78,380	41	\$0.24	\$0.31	\$0.21
ENRG	New Egy Mtl	274,500	\$37,890	37	\$0.14	\$0.17	\$0.12
ABRA	AbraSvr Res	271,372	\$84,196	32	\$0.32	\$0.34	\$0.30
MAE	Maritime Res	260,000	\$9,100	4	\$0.04	\$0.04	\$0.04
RHC	Ryl Helium L	251,772	\$88,495	30	\$0.36	\$0.36	\$0.34
REX	Orex Mnrls I	230,000	\$5,745	6	\$0.02	\$0.03	\$0.02
MAI	Mnra Alamos	189,446	\$64,401	34	\$0.35	\$0.35	\$0.34
THRM	Therma BRT I	177,000	\$9,815	10	\$0.06	\$0.06	\$0.06
GXU	Goviex Urani	169,433	\$23,576	76	\$0.14	\$0.14	\$0.14
RG	Romios Gold	160,000	\$4,000	4	\$0.03	\$0.03	\$0.03
SNM	ShaMaran Pet	146,000	\$9,085	10	\$0.07	\$0.07	\$0.06
GRAT	Gratomic Inc	130,500	\$37,908	12	\$0.29	\$0.30	\$0.28
CRE	Critical E L	130,100	\$250,145	75	\$1.92	\$2.00	\$1.89
FEX	Fjordland Ex	122,000	\$3,660	3	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	121,700	\$20,948	15	\$0.18	\$0.18	\$0.17
SGC	Solstice Gld	116,000	\$5,910	11	\$0.06	\$0.06	\$0.05
GDNP	Good Natured	115,000	\$22,605	20	\$0.20	\$0.20	\$0.20

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 230,600

Number of Issues Traded: 7

Block Value: \$2,210,567

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AAV	Advantage Energy Ltd	\$7.55	89,400	\$674,970
ARX	ARC Resources Ltd.	\$17.15	25,000	\$428,750
FIE	iShares CdnFinMo Un	\$6.65	21,300	\$141,645
DLR	Horizon US\$ Cur A Un	\$13.82	20,800	\$287,456
HGD	BetaProCdnGldMn-2xBr	\$5.46	19,600	\$107,016
FIE	iShares CdnFinMo Un	\$6.65	17,500	\$116,375
FIE	iShares CdnFinMo Un	\$6.65	15,100	\$100,415
MEG	MEG Energy Corp.	\$20.40	11,700	\$238,680
PEY	Peyto Expl & Dev	\$11.30	10,200	\$115,260

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HGD	BetaProCdnGldMn-2xBr	\$5.46	19,600	\$107,016
FIE	iShares CdnFinMo Un	\$6.65	15,100	\$100,415

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	243,607	\$1,850,892	281	\$7.77	\$7.77	\$7.86	\$7.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,000	\$137,493	20	\$15.29	\$15.29	\$15.31	\$15.26
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	279,692	\$6,697,639	779	\$24.03	\$24.03	\$24.32	\$23.64
AC	Air Canada Vote & VV	291,696	\$6,478,118	771	\$22.22	\$22.22	\$22.50	\$21.95
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	56,500	\$47,130	17	\$0.85	\$0.85	\$0.85	\$0.82
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,552	\$458,836	83	\$43.46	\$43.46	\$43.87	\$43.22
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,919	\$102,792	26	\$17.30	\$17.30	\$17.58	\$17.25
AD.UN	Alaris Eq Part Tr Un	10,421	\$162,374	38	\$15.63	\$15.63	\$15.63	\$15.49
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,947	\$172,502	34	\$29.18	\$29.18	\$29.18	\$28.57
ADN	Acadian Timber Corp.	600	\$10,069	2	\$16.74	\$16.74	\$16.79	\$16.74
ADW.A	Andrew Peller A NV	3,000	\$12,699	11	\$4.24	\$4.24	\$4.26	\$4.18
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	57,927	\$4,198,995	357	\$72.52	\$72.52	\$72.96	\$71.77
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	1,733	\$92,560	32	\$54.00	\$54.00	\$54.00	\$51.69
AGF.B	AGF Management B NV	9,729	\$69,589	26	\$7.15	\$7.15	\$7.19	\$7.12
AGI	Alamos Gold Inc. J	42,070	\$713,258	185	\$17.11	\$17.11	\$17.13	\$16.69
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	22,763	\$262,414	45	\$11.53	\$11.53	\$11.59	\$11.46
AIF	Altus Group Limited	5,494	\$227,702	45	\$41.44	\$41.44	\$41.59	\$41.26
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	17,400	\$61,971	17	\$3.63	\$3.63	\$3.63	\$3.51
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	11,000	\$150,476	57	\$13.63	\$13.63	\$13.79	\$13.57
AKT.A	Akita Drill CI A NV	5,100	\$6,682	2	\$1.32	\$1.32	\$1.32	\$1.31
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	3,000	\$1,485	1	\$0.50	\$0.50	\$0.50	\$0.50
ALA	AltaGas Ltd.	35,164	\$813,602	196	\$23.20	\$23.20	\$23.28	\$23.04
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,500	\$67,791	8	\$15.05	\$15.05	\$15.12	\$15.02
ALS	Altius Minerals Corp	6,837	\$148,689	56	\$21.91	\$21.91	\$21.95	\$21.50
ALYA	Alithya Group J A SV	3,000	\$7,650	1	\$2.55	\$2.55	\$2.55	\$2.55
AMC	Arizona Mtls Corp. J	15,262	\$57,348	32	\$3.82	\$3.82	\$3.85	\$3.70
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,300	\$111,363	14	\$48.35	\$48.35	\$48.63	\$48.35
ANRG	Anaergia Inc. J SV	59,500	\$49,620	26	\$0.81	\$0.81	\$0.92	\$0.78
AOI	Africa Oil Corp. J	63,198	\$161,945	87	\$2.57	\$2.57	\$2.58	\$2.55
AOT	Ascot Resources J	34,140	\$20,168	11	\$0.59	\$0.59	\$0.60	\$0.57
AP.UN	Allied Prop. REIT Un	21,552	\$486,313	96	\$22.53	\$22.53	\$22.67	\$22.42
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,800	\$42,080	16	\$11.10	\$11.10	\$11.10	\$11.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	86,218	\$982,291	262	\$11.39	\$11.39	\$11.48	\$11.32
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	203,750	\$134,243	46	\$0.65	\$0.65	\$0.67	\$0.65
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
ARE	Aecon Group Inc.	43,623	\$577,386	111	\$13.38	\$13.38	\$13.40	\$13.11
ARG	Amerigo Resources J	69,600	\$104,783	38	\$1.49	\$1.49	\$1.55	\$1.48
ARIS	Aris Mng Corp.	48,183	\$149,978	69	\$3.18	\$3.18	\$3.18	\$3.07
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	15,600	\$135,981	18	\$8.72	\$8.72	\$8.76	\$8.63
ARX	ARC Resources Ltd.	139,855	\$2,418,848	386	\$17.55	\$17.55	\$17.56	\$17.06
ASCU	Arizona Sonoran J	16,300	\$27,970	5	\$1.70	\$1.70	\$1.72	\$1.70
ASM	Avino Silver & Gld J	9,000	\$8,315	6	\$0.92	\$0.92	\$0.94	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,551	\$35,161	16	\$9.92	\$9.92	\$9.96	\$9.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATD	Alimentation Couche	55,865	\$3,682,079	379	\$66.05	\$66.05	\$66.78	\$65.36
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	165,300	\$475,351	179	\$2.92	\$2.92	\$2.93	\$2.85
ATS	ATS Corporation	92,064	\$5,579,296	393	\$61.26	\$61.26	\$61.67	\$58.66
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,721	\$1,600,451	188	\$38.29	\$38.29	\$38.88	\$37.68
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	17,000	\$6,645	4	\$0.38	\$0.38	\$0.41	\$0.38
AVL	Avalon Advncd Mtrl J	69,000	\$7,935	12	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	3,500	\$560	2	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,480	\$92,429	11	\$37.37	\$37.37	\$37.42	\$37.03
AX.PR.E	Artis REIT Ser E Pr	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,600	\$157,209	73	\$6.95	\$6.95	\$7.01	\$6.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,728	\$204,256	98	\$9.04	\$9.04	\$9.09	\$8.82
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	16,500	\$12,575	13	\$0.74	\$0.74	\$0.77	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	61,587	\$2,585,555	351	\$42.09	\$42.09	\$42.58	\$41.67
BANK	EvolveCdnBk&LfeCA UH	1,970	\$15,033	6	\$7.66	\$7.66	\$7.66	\$7.62
BASE	Evolve GlbMatMin Heg	300	\$7,670	3	\$25.58	\$25.58	\$25.58	\$25.55
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	169,652	\$1,233,309	212	\$7.30	\$7.30	\$7.43	\$7.13
BBD.A	Bombardier CI A MV	1,800	\$108,192	6	\$60.07	\$60.07	\$60.46	\$59.42
BBD.B	Bombardier CI B SV	28,402	\$1,700,867	144	\$60.06	\$60.06	\$60.48	\$58.62
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,495	\$66,621	13	\$26.25	\$26.25	\$27.06	\$26.25
BBUC	Brookfld Bus Corp SV	6,300	\$193,451	43	\$30.42	\$30.42	\$31.13	\$30.31
BCE	BCE Inc.	48,983	\$3,088,105	237	\$63.14	\$63.14	\$63.20	\$62.87
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,716	3	\$17.86	\$17.86	\$17.86	\$17.86
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,232	3	\$17.75	\$17.75	\$17.81	\$17.75
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,551	2	\$17.75	\$17.75	\$17.76	\$17.75
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$11,375	1	\$16.25	\$16.25	\$16.25	\$16.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,413	1	\$14.71	\$14.71	\$14.71	\$14.71
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$39,672	4	\$18.06	\$18.06	\$18.06	\$18.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,378	3	\$7.88	\$7.88	\$7.95	\$7.88
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,402	\$175,782	46	\$27.51	\$27.51	\$27.70	\$27.26
BDI	Black Diamond Group	300	\$2,025	1	\$6.75	\$6.75	\$6.75	\$6.75
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	1,800	\$15,540	15	\$8.62	\$8.62	\$8.66	\$8.61
BEI.UN	Boardwalk REIT Un	13,077	\$800,412	66	\$61.10	\$61.10	\$61.58	\$60.96
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,300	\$46,996	4	\$20.45	\$20.45	\$20.55	\$20.36
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,807	\$584,232	112	\$42.26	\$42.26	\$42.72	\$41.86
BEPC	Brookfld RenewA ExSV	13,120	\$615,980	91	\$47.11	\$47.11	\$47.40	\$46.63
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,668	2	\$8.33	\$8.33	\$8.35	\$8.33
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$23,340	2	\$15.56	\$15.56	\$15.56	\$15.56
BFIN	BromptonNA FinDivCAD	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	100	\$439	1	\$4.39	\$4.39	\$4.39	\$4.39
BGU	Bristol GateUS Eq Un	500	\$17,445	1	\$34.89	\$34.89	\$34.89	\$34.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	64,721	\$704,399	300	\$11.55	\$11.55	\$11.55	\$10.14
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$11,310	1	\$18.85	\$18.85	\$18.85	\$18.85
BIP.UN	Brookfield Infrs Un	29,024	\$1,435,487	117	\$49.85	\$49.85	\$49.85	\$49.13
BIPC	Brookfld Infrs A SV	12,522	\$790,198	78	\$63.45	\$63.45	\$63.45	\$62.32
BIR	Birchcliff Energy	139,364	\$1,089,357	382	\$7.94	\$7.94	\$8.00	\$7.55
BITC	Ninepoint Bitcoin Un	930	\$10,031	2	\$10.78	\$10.78	\$10.78	\$10.78
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	102,000	\$159,468	46	\$1.56	\$1.56	\$1.63	\$1.53
BITI	BetaPro InversBitcn	8,075	\$106,775	15	\$13.57	\$13.57	\$13.63	\$13.11
BITI.U	BetaPro InvrSBitcnUS	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
BK	Cdn Banc Corp Cl 'A'	8,300	\$108,285	16	\$13.05	\$13.05	\$13.13	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	588	\$15,503	4	\$26.36	\$26.36	\$26.49	\$26.36
BLDP	Ballard Power Sys	69,600	\$424,217	68	\$6.11	\$6.11	\$6.16	\$6.00
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,500	\$9,770	6	\$2.80	\$2.80	\$2.80	\$2.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,400	\$66,237	10	\$19.49	\$19.49	\$19.52	\$19.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLX	Boralex Inc. CI A	20,306	\$779,341	100	\$38.34	\$38.34	\$38.73	\$38.11
BMAX	Bromptn EnhMultAsset	1,400	\$17,214	4	\$12.30	\$12.30	\$12.30	\$12.25
BMO	Bank of Montreal	109,153	\$12,953,974	727	\$119.24	\$119.24	\$119.40	\$117.69
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	1,800	\$30,600	4	\$17.00	\$17.00	\$17.00	\$17.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	152,611	\$6,342,031	823	\$41.50	\$41.50	\$42.01	\$41.29
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$25,042	3	\$20.86	\$20.86	\$20.88	\$20.86
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$20,010	2	\$20.01	\$20.01	\$20.01	\$20.01
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$43,847	5	\$21.91	\$21.91	\$21.94	\$21.91
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	200	\$2,602	1	\$13.01	\$13.01	\$13.01	\$13.01
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$121,049	11	\$17.03	\$17.03	\$17.06	\$17.03
BNE	Bonterra Energy Corp	4,100	\$24,407	10	\$5.96	\$5.96	\$5.98	\$5.89
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,211	\$183,193	34	\$43.51	\$43.51	\$43.78	\$43.30
BNS	Bank of Nova Scotia	193,092	\$12,902,380	1,057	\$67.04	\$67.04	\$67.14	\$66.55
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,134	1	\$20.67	\$20.67	\$20.67	\$20.67
BOS	Airboss of America J	12,735	\$94,669	42	\$7.33	\$7.33	\$7.55	\$7.33
BPF.UN	Boston Pizza Fnd Un	16,100	\$262,542	39	\$16.27	\$16.27	\$16.45	\$16.21
BPO.PR.A	Brookfld Office PrAA	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
BPO.PR.C	Brookfld Office PrCC	700	\$11,337	2	\$16.16	\$16.16	\$16.21	\$16.16
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,700	\$24,675	4	\$14.52	\$14.52	\$14.54	\$14.51
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	2,313	\$21,900	4	\$9.44	\$9.44	\$9.65	\$9.44
BPO.PR.P	Brookfld Office Pr P	2,000	\$20,350	2	\$10.10	\$10.10	\$10.25	\$10.10
BPO.PR.R	Brookfld Office Pr R	210	\$2,154	2	\$10.25	\$10.25	\$10.25	\$10.25
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$14,623	4	\$20.88	\$20.88	\$20.91	\$20.83
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,600	\$16,473	8	\$4.56	\$4.56	\$4.58	\$4.55
BRE	Bridgemarq RI Est RV	4,800	\$70,294	14	\$14.70	\$14.70	\$14.71	\$14.61
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	14,200	\$46,440	17	\$3.27	\$3.27	\$3.28	\$3.26
BTCC	Purpose BitcnCA CrHg	19,150	\$100,039	26	\$5.19	\$5.19	\$5.29	\$5.13
BTCC.B	Purpose BitcnCA NCHg	6,902	\$36,201	12	\$5.25	\$5.25	\$5.34	\$5.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,809	\$19,007	10	\$4.86	\$4.86	\$5.03	\$4.86
BTCQ	3iQ Bitcoin ETF Un	450	\$2,692	3	\$5.99	\$5.99	\$5.99	\$5.97
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	5,900	\$31,828	10	\$5.37	\$5.37	\$5.45	\$5.34
BTCX.U	CI GalBitcnETF UH US	2,300	\$11,679	5	\$5.00	\$5.00	\$5.09	\$4.98
BTCY	Purpose Btcn Yld Un	11,600	\$41,945	13	\$3.61	\$3.61	\$3.64	\$3.58
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	64,260	\$289,799	102	\$4.57	\$4.57	\$4.58	\$4.44
BTO	B2Gold Corp.	119,246	\$630,364	130	\$5.29	\$5.29	\$5.32	\$5.25
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BYD	Boyd Group Services	1,534	\$373,246	13	\$244.00	\$244.00	\$244.00	\$241.90
BYL	Baylin Tech Inc. J	1,500	\$605	3	\$0.40	\$0.40	\$0.42	\$0.40
CACB	CIBC ActvlnvCorpBond	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
CAE	CAE Inc.	27,378	\$812,322	131	\$29.70	\$29.70	\$29.78	\$29.53
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	14,364	\$700,271	87	\$48.74	\$48.74	\$49.14	\$48.59
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,400	\$81,099	14	\$3.54	\$3.54	\$3.68	\$3.54
CARS	Evolve AutoInnov Heg	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	15,222	\$182,222	74	\$12.00	\$12.00	\$12.22	\$11.83
CASH	Horizons HlntSvgs A	29,773	\$1,492,818	81	\$50.14	\$50.14	\$50.14	\$50.14
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,040	\$120,035	11	\$17.07	\$17.07	\$17.07	\$17.03
CBIL	Horizons 0-3Mon T-bl	2,100	\$105,398	9	\$50.19	\$50.19	\$50.19	\$50.18
CBND	Manulife SmrtCorp Un	200	\$1,728	1	\$8.64	\$8.64	\$8.64	\$8.64
CBNK	Mulvihill CdnBnk Yld	12,300	\$90,004	10	\$7.36	\$7.36	\$7.36	\$7.31
CBO	iShre 1-5 CorpBnd Un	12,200	\$210,937	19	\$17.28	\$17.28	\$17.30	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,560	\$1,086,972	107	\$65.72	\$65.72	\$66.11	\$64.42
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	32,031	\$2,270,017	207	\$71.13	\$71.13	\$71.56	\$69.35
CCM	Canagold Res Ltd. J	7,500	\$1,913	1	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	28,864	\$1,056,218	135	\$36.84	\$36.84	\$36.87	\$36.21
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
CDAY	Ceridian HCM Hldg J	4,200	\$346,999	30	\$83.28	\$83.28	\$83.39	\$82.17
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	7,180	\$92,154	16	\$12.86	\$12.86	\$12.86	\$12.80
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,900	\$180,507	20	\$30.70	\$30.70	\$30.70	\$30.55
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,420	\$60,590	11	\$25.07	\$25.07	\$25.13	\$24.92
CEF.U	Sprott PhyGld&Sil US	1,300	\$24,066	2	\$18.51	\$18.51	\$18.52	\$18.51
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	4,000	\$2,985	5	\$0.74	\$0.74	\$0.77	\$0.74
CEU	CES Energy Solutn	102,400	\$242,254	129	\$2.38	\$2.38	\$2.40	\$2.34
CEW	iShares EqWeight Un	2,100	\$33,060	5	\$15.77	\$15.77	\$15.77	\$15.72
CF	Canaccord Genuity	32,200	\$304,793	140	\$9.49	\$9.49	\$9.53	\$9.39
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	13,464	\$282,819	60	\$21.08	\$21.08	\$21.10	\$20.71
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	343	\$1,426	3	\$4.27	\$4.27	\$4.27	\$4.11
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,100	\$6,941	2	\$1.70	\$1.70	\$1.70	\$1.69
CG	Centerra Gold Inc.	64,103	\$455,158	288	\$7.13	\$7.13	\$7.23	\$7.02
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,200	\$30,535	11	\$5.89	\$5.89	\$5.91	\$5.85
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,601	\$262,309	33	\$15.82	\$15.82	\$15.82	\$15.76
CGL.C	iShare GldBul Nn-Hdg	2,200	\$49,429	3	\$22.45	\$22.45	\$22.47	\$22.44
CGLO	CIBC Gbl Growth Un	400	\$9,638	3	\$24.14	\$24.14	\$24.14	\$24.07
CGO	Cogeco Inc. SV	7,789	\$426,613	49	\$54.82	\$54.82	\$55.10	\$54.43
CGR	iShares GblRIEst Un	700	\$18,223	2	\$25.99	\$25.99	\$26.14	\$25.99
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	900	\$18,353	2	\$20.40	\$20.40	\$20.40	\$20.39
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	75,606	\$763,710	148	\$10.05	\$10.05	\$10.23	\$9.97
CGXF	CI Gld+GiantCovr Heg	16,800	\$188,026	27	\$11.24	\$11.24	\$11.25	\$11.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	728	\$45,541	8	\$62.78	\$62.78	\$63.13	\$60.75
CHE.UN	Chemtrade Logistc Un	140,200	\$1,219,732	383	\$8.74	\$8.74	\$8.82	\$8.43
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	24,700	\$345,712	108	\$13.96	\$13.96	\$14.11	\$13.95
CHPS	HoriznGlbSemiconduct	3,304	\$80,058	13	\$24.32	\$24.32	\$24.45	\$23.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	82,365	\$263,055	111	\$3.17	\$3.17	\$3.26	\$3.17
CHW	Chesswood Group Ltd.	2,500	\$20,310	2	\$8.10	\$8.10	\$8.16	\$8.10
CIA	Champion Iron Ord J	54,366	\$312,936	69	\$5.79	\$5.79	\$5.80	\$5.72
CIBR	1st Tr NasdqCybrsec	800	\$26,044	2	\$32.60	\$32.60	\$32.60	\$32.48
CIC	CI CdnBks CovCallncm	2,000	\$21,678	3	\$10.86	\$10.86	\$10.86	\$10.80
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,299	2	\$16.49	\$16.49	\$16.50	\$16.49
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$94,678	7	\$35.15	\$35.15	\$35.15	\$34.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,953	\$762,292	66	\$128.31	\$128.31	\$128.69	\$126.48
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	300	\$7,067	3	\$23.57	\$23.57	\$23.57	\$23.53
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	97,231	\$1,209,611	339	\$12.49	\$12.49	\$12.61	\$12.28
CJ	Cardinal Energy J	90,901	\$592,710	90	\$6.65	\$6.65	\$6.65	\$6.46
CJR.B	Corus Entertmnt B	96,300	\$135,305	74	\$1.42	\$1.42	\$1.45	\$1.30
CJT	Cargojet Inc. Com&VV	3,758	\$423,239	39	\$112.99	\$112.99	\$113.06	\$111.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,726	\$313,053	26	\$16.71	\$16.71	\$16.73	\$16.71
CLG	iShre 1-10GovtBnd Un	700	\$11,725	1	\$16.75	\$16.75	\$16.75	\$16.75
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,100	\$7,767	2	\$7.09	\$7.09	\$7.09	\$7.05
CLS	Celestica Inc SV	8,268	\$126,591	59	\$15.39	\$15.39	\$15.40	\$15.22
CM	Cdn Imperial Bank	66,579	\$3,759,747	321	\$56.62	\$56.62	\$56.68	\$56.24
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,600	\$33,600	4	\$21.00	\$21.00	\$21.01	\$20.98
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$34,422	4	\$24.59	\$24.59	\$24.59	\$24.58
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,292	3	\$19.46	\$19.46	\$19.46	\$19.43
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,257	\$56,552	25	\$6.81	\$6.81	\$7.00	\$6.78
CMGG	CI Munro Growth Eq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	38,724	\$93,215	73	\$2.43	\$2.43	\$2.43	\$2.40
CMR	iShares MoneyMkt Un	16,395	\$821,944	23	\$50.13	\$50.13	\$50.14	\$50.13
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	900	\$11,079	1	\$12.31	\$12.31	\$12.31	\$12.31
CNE	Canacol Energy J	5,490	\$60,890	22	\$11.08	\$11.08	\$11.18	\$10.97
CNQ	Canadian Natural Res	88,744	\$6,667,690	495	\$75.67	\$75.67	\$75.84	\$74.23
CNR	Cdn Nat'l Railway	25,480	\$4,079,138	192	\$161.01	\$161.01	\$161.03	\$158.84
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$13,471	2	\$26.95	\$26.95	\$26.95	\$26.93
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,716	2	\$61.44	\$61.44	\$61.44	\$61.43
CP	Cdn Pacific Kansas	34,291	\$3,816,472	288	\$111.64	\$111.64	\$111.83	\$110.30
CPD	iShares CdnPref Un	14,500	\$153,690	15	\$10.61	\$10.61	\$10.65	\$10.57
CPG	Crescent Point Corp.	187,881	\$1,682,965	361	\$9.07	\$9.07	\$9.08	\$8.83
CPH	Cipher Pharma J	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
CPLF	Copperleaf Tech J	1,700	\$10,531	12	\$6.23	\$6.23	\$6.24	\$6.12
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	16,283	\$752,562	93	\$46.24	\$46.24	\$46.46	\$46.02
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	47,200	\$232,292	56	\$5.00	\$5.00	\$5.02	\$4.79
CRDL	Cardiol Therapeutc A	2,000	\$1,565	4	\$0.77	\$0.77	\$0.80	\$0.77
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,100	\$20,647	2	\$18.77	\$18.77	\$18.77	\$18.77
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,155	\$68,642	64	\$2.46	\$2.46	\$2.48	\$2.35
CROP	Purpose CreditOpp Un	3,400	\$58,958	7	\$17.37	\$17.37	\$17.37	\$17.31
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,823	\$270,221	69	\$15.17	\$15.17	\$15.32	\$15.11
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	13,700	\$214,287	42	\$15.67	\$15.67	\$15.74	\$15.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	213,368	\$1,238,404	449	\$5.82	\$5.82	\$5.92	\$5.75
CSAV	CI HilInterestSvgs Un	11,090	\$556,275	25	\$50.16	\$50.16	\$50.17	\$50.16
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,941	\$276,825	40	\$9.30	\$9.30	\$9.30	\$9.19
CSU	Constellation Softwr	2,907	\$7,657,158	41	\$2,645.56	\$2645.56	\$2651.50	\$2607.49
CSW.A	Corby Spirit&Wine A	1,200	\$18,238	2	\$15.19	\$15.19	\$15.20	\$15.19
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,189	\$1,214,804	70	\$169.06	\$169.06	\$170.06	\$168.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	38,675	\$132,275	65	\$3.38	\$3.38	\$3.46	\$3.35
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,409	\$1,337,226	159	\$37.75	\$37.75	\$38.02	\$37.56
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,672	2	\$18.36	\$18.36	\$18.36	\$18.36
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1,400	\$29,990	2	\$21.55	\$21.55	\$21.55	\$21.37
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,900	\$142,666	11	\$49.47	\$49.47	\$49.47	\$49.11
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,436	2	\$17.03	\$17.03	\$17.03	\$17.03
CVE	Cenovus Energy Inc.	159,843	\$3,489,379	465	\$22.18	\$22.18	\$22.19	\$21.50
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,556	1	\$15.56	\$15.56	\$15.56	\$15.56
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,394	\$34,637	9	\$6.46	\$6.46	\$6.47	\$6.35
CWB	Cdn Wstrn Bank	21,300	\$525,245	107	\$24.74	\$24.74	\$24.78	\$24.55
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	49,500	\$16,893	22	\$0.34	\$0.34	\$0.35	\$0.33
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,600	1	\$49.20	\$49.20	\$49.20	\$49.20
CXB	Calibre Mining Corp.	163,404	\$262,932	94	\$1.62	\$1.62	\$1.66	\$1.60
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CXI	Currency Exch Intl J	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,400	\$82,658	7	\$58.63	\$58.63	\$59.40	\$58.63
CYBR	Evolve Cyber Sec Heg	300	\$10,275	2	\$34.29	\$34.29	\$34.29	\$34.23
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$5,694	1	\$18.98	\$18.98	\$18.98	\$18.98
D.UN	Dream Office REIT Un	18,051	\$262,830	81	\$14.54	\$14.54	\$14.77	\$14.45
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,500	\$32,264	3	\$21.50	\$21.50	\$21.51	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,921	\$153,340	62	\$6.72	\$6.72	\$6.74	\$6.64
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,600	\$4,826	4	\$1.34	\$1.34	\$1.36	\$1.31
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,930	\$171,150	48	\$43.26	\$43.26	\$44.04	\$43.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
DCM	Data Commun Mgt	27,099	\$75,334	25	\$2.76	\$2.76	\$2.87	\$2.72
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,200	\$17,202	5	\$4.12	\$4.12	\$4.12	\$4.07
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,998	\$204,237	37	\$7.33	\$7.33	\$7.33	\$7.26
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DFY	Definity Fin Corp.	8,921	\$326,356	41	\$36.50	\$36.50	\$36.87	\$36.50
DGR	CI WisdomTrUSDVGrHG	400	\$14,712	4	\$36.75	\$36.75	\$36.85	\$36.67
DGR.B	CI WisdomTrUSDVn-HG	300	\$12,110	3	\$40.50	\$40.50	\$40.50	\$40.29
DGRC	CI WisdomCA QualDvNH	4,100	\$140,792	9	\$34.47	\$34.47	\$34.47	\$34.28
DGS	Div Growth Splt CI A	13,100	\$73,824	14	\$5.65	\$5.65	\$5.68	\$5.56
DGS.PR.A	Div Growth Split Pr	2,900	\$27,620	4	\$9.53	\$9.53	\$9.55	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	16,500	\$156,888	51	\$9.54	\$9.54	\$9.57	\$9.37
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$6,725	4	\$4.20	\$4.20	\$4.21	\$4.20
DIR.UN	Dream Industrl REIT	28,767	\$398,753	90	\$13.90	\$13.90	\$13.94	\$13.81
DISC	BMO Gbl ConsmrDiscr	300	\$9,595	2	\$32.04	\$32.04	\$32.04	\$31.87
DIV	Divers Rylyty Corp.	45,700	\$137,272	41	\$3.00	\$3.00	\$3.02	\$2.99
DIVS	Evolve CA Pref UnHeg	500	\$7,150	1	\$14.30	\$14.30	\$14.30	\$14.30
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	91,014	\$1,256,814	100	\$13.79	\$13.79	\$13.83	\$13.78
DLR.U	Horizon US\$Cur A USF	91,693	\$937,210	100	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	44,783	\$65,393	52	\$1.49	\$1.49	\$1.49	\$1.45
DN	Delta 9 Cannabis J	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	15,226	\$252,570	46	\$16.47	\$16.47	\$16.94	\$16.40
DNG	Dynacor Group J	4,400	\$13,415	5	\$3.05	\$3.05	\$3.05	\$3.04
DNT	Candente Copper J	15,500	\$2,065	6	\$0.13	\$0.13	\$0.14	\$0.13
DNTL	dentalcorp Hldg J SV	53,266	\$397,184	138	\$7.53	\$7.53	\$7.63	\$7.00
DOL	Dollarama Inc.	27,788	\$2,317,448	231	\$83.54	\$83.54	\$84.37	\$83.01
DOO	BRP Inc. SV	9,990	\$1,030,136	87	\$103.82	\$103.82	\$103.87	\$101.35
DPM	Dundee Precious Mtl	114,053	\$1,095,297	207	\$9.59	\$9.59	\$9.76	\$9.57
DQD	CI Wisdom3USDVvaryHg	200	\$7,522	1	\$37.61	\$37.61	\$37.61	\$37.61
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	694	\$5,893	3	\$8.52	\$8.52	\$8.52	\$8.48
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,800	\$83,431	8	\$21.80	\$21.80	\$22.13	\$21.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,500	\$12,060	2	\$8.04	\$8.04	\$8.04	\$8.04
DRT	DIRTT Env Solution J	4,500	\$2,135	9	\$0.50	\$0.50	\$0.50	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	400	\$2,748	1	\$6.87	\$6.87	\$6.87	\$6.87
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,110	\$638,930	48	\$104.98	\$104.98	\$105.32	\$103.70
DSV	Discovery Slvr Crp J	61,000	\$59,510	18	\$0.97	\$0.97	\$0.98	\$0.96
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,100	\$38,377	8	\$18.27	\$18.27	\$18.29	\$18.25
DXC	Dynamic ActvCA DivUn	3,100	\$101,533	11	\$32.78	\$32.78	\$32.79	\$32.72
DXDB	Dynamic Discount Bnd	2,100	\$42,817	4	\$20.40	\$20.40	\$20.40	\$20.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,235	\$236,181	24	\$45.15	\$45.15	\$45.20	\$44.99
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	2,300	\$45,740	6	\$19.82	\$19.82	\$19.95	\$19.81
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,700	\$163,825	29	\$18.93	\$18.93	\$18.93	\$18.75
DXQ	DynamicActvYldCovrOp	3,500	\$76,036	4	\$21.74	\$21.74	\$21.74	\$21.68
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,100	\$60,837	5	\$5.49	\$5.49	\$5.50	\$5.45
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
DXV	Dynamic ActInvestFltg	1,200	\$23,635	5	\$19.71	\$19.71	\$19.71	\$19.68
DXW	Dynamic ActvIntl Div	400	\$8,492	1	\$21.23	\$21.23	\$21.23	\$21.23
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,400	\$72,006	10	\$13.27	\$13.27	\$13.52	\$13.18
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	113,449	\$331,095	400	\$2.90	\$2.90	\$3.01	\$2.86
ECN.PR.C	ECN Capital 6.25% Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ECO	EcoSynthetix Inc. J	1,400	\$3,776	7	\$2.70	\$2.70	\$2.70	\$2.66
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
EDR	Endeavour Silver J	32,207	\$140,451	65	\$4.40	\$4.40	\$4.41	\$4.31
EDT	Spectral Medical Inc	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	74,140	\$2,469,297	378	\$33.39	\$33.39	\$33.56	\$33.04
EFL	Electrovaya Inc.	9,500	\$9,506	4	\$1.01	\$1.01	\$1.01	\$1.00
EFN	Element Fleet Mgt	60,113	\$1,228,577	194	\$20.46	\$20.46	\$20.50	\$20.29
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	17,323	\$140,349	50	\$8.14	\$8.14	\$8.16	\$8.00
EFX	Enerflex Ltd.	13,330	\$110,949	68	\$8.39	\$8.39	\$8.40	\$8.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	5,500	\$3,655	5	\$0.67	\$0.67	\$0.70	\$0.64
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	14,563	\$796,523	94	\$55.01	\$55.01	\$55.05	\$54.01
EINC	E Automotive Inc. J	8,800	\$29,621	7	\$3.31	\$3.31	\$3.42	\$3.31
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,500	\$291,343	33	\$12.97	\$12.97	\$12.97	\$12.89
ELD	Eldorado Gold Corp.	22,753	\$322,545	114	\$14.15	\$14.15	\$14.28	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	43,400	\$128,642	24	\$2.96	\$2.96	\$3.02	\$2.91
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	32,445	\$1,840,439	210	\$56.77	\$56.77	\$57.23	\$56.57
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	11,248	\$395,209	73	\$35.23	\$35.23	\$35.43	\$34.92
EMV.B	CI Wisdom3EmrgMktDiv	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
ENB	Enbridge Inc.	329,838	\$16,421,536	1,379	\$49.99	\$49.99	\$50.13	\$49.38
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	900	\$12,870	2	\$14.35	\$14.35	\$14.35	\$14.26
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,668	3	\$16.59	\$16.59	\$16.74	\$16.59
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$11,025	1	\$15.75	\$15.75	\$15.75	\$15.75
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$6,800	1	\$17.00	\$17.00	\$17.00	\$17.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$7,710	1	\$15.42	\$15.42	\$15.42	\$15.42
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$12,690	1	\$14.10	\$14.10	\$14.10	\$14.10
ENCC	HoriznCA O&G EqCal E	28,800	\$301,723	36	\$10.56	\$10.56	\$10.57	\$10.40
ENGH	Enghouse Systems Ltd	2,422	\$89,979	22	\$37.24	\$37.24	\$37.32	\$36.98
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,900	\$58,452	10	\$15.05	\$15.05	\$15.05	\$14.96
ENS.PR.A	E Split Corp. Pr	400	\$4,029	3	\$10.08	\$10.08	\$10.08	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,500	\$32,235	4	\$7.35	\$7.35	\$7.35	\$7.08
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	10,626	\$701,698	55	\$66.17	\$66.17	\$66.49	\$65.48
EQB.PR.C	EQB Inc. Pr 3	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
EQL	Invesco S&P500 EqWgt	5,200	\$152,146	17	\$29.33	\$29.33	\$29.33	\$29.11
EQL.F	Invesco S&P500EqCA-H	5,960	\$153,227	19	\$25.89	\$25.89	\$25.89	\$25.62
EQL.U	Invesco S&P500Eq USF	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
EQX	Equinox Gold Corp. J	89,070	\$579,140	270	\$6.54	\$6.54	\$6.65	\$6.39
ERD	Erdene Res Dev J	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	10,300	\$31,192	14	\$3.03	\$3.03	\$3.04	\$3.02
ERF	Enerplus Corporation	19,919	\$383,778	84	\$19.55	\$19.55	\$19.57	\$19.10
ERO	Ero Copper Corp. J	33,901	\$844,254	199	\$25.05	\$25.05	\$25.09	\$24.70
ESG	Invesco S&P500ESG Un	1,400	\$41,817	6	\$30.00	\$30.00	\$30.00	\$29.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,074	\$34,551	2	\$32.17	\$32.17	\$32.17	\$32.17
ESGB	BMO ESG CorpBnd CAD	1,383	\$36,321	6	\$26.31	\$26.31	\$26.31	\$26.24
ESGC	Invesco S&PTSXComESG	200	\$4,806	2	\$24.03	\$24.03	\$24.03	\$24.03
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,715	4	\$31.46	\$31.46	\$31.46	\$31.39
ESGF	BMO ESG US Corp Bond	2,200	\$53,086	1	\$24.13	\$24.13	\$24.13	\$24.13
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	500	\$19,600	1	\$39.20	\$39.20	\$39.20	\$39.20
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	67,300	\$143,771	111	\$2.16	\$2.16	\$2.17	\$2.08
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
ETC	EvolveCryptocurUH CA	300	\$1,917	1	\$6.39	\$6.39	\$6.39	\$6.39
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	13,900	\$16,955	6	\$1.20	\$1.20	\$1.25	\$1.19
ETHH	Purpose EthrCA CurHg	5,500	\$41,348	7	\$7.45	\$7.45	\$7.54	\$7.45
ETHH.B	Purpose EthrCA NC Hg	3,500	\$29,790	4	\$8.46	\$8.46	\$8.61	\$8.46
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$8,650	3	\$7.82	\$7.82	\$7.98	\$7.82
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,900	\$32,949	5	\$8.45	\$8.45	\$8.56	\$8.42
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	14,600	\$128,389	20	\$8.77	\$8.77	\$8.89	\$8.69
ETHX.U	CI GalxyEthermUS UH	3,300	\$26,885	6	\$8.08	\$8.08	\$8.23	\$8.04
ETHY	Purpose Ether Yld Un	16,000	\$47,502	18	\$2.95	\$2.95	\$2.99	\$2.95
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,100	\$73,091	41	\$7.25	\$7.25	\$7.27	\$7.18
EXN	Excellon Resources J	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
EXRO	Exro Tech Inc. J	42,700	\$96,516	45	\$2.27	\$2.27	\$2.31	\$2.23
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	7,500	\$7,675	2	\$1.07	\$1.07	\$1.07	\$1.00
FANS	FansUnite Entrnmt J	24,000	\$1,560	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	1,200	\$2,978	2	\$2.50	\$2.50	\$2.50	\$2.48
FAR	Foraco Int'l SA	15,100	\$25,870	4	\$1.70	\$1.70	\$1.73	\$1.69
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,800	\$21,849	13	\$12.14	\$12.14	\$12.28	\$12.02
FBTC.U	Fidelity Adv Btcn US	900	\$8,271	2	\$9.19	\$9.19	\$9.19	\$9.19
FC	Firm Cap Mtg Invest	4,000	\$44,564	5	\$11.16	\$11.16	\$11.18	\$11.06
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$13,565	2	\$27.13	\$27.13	\$27.13	\$27.13
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
FCCV	Fidelity CdnVal L Un	2,500	\$32,364	9	\$13.02	\$13.02	\$13.02	\$12.90
FCD.UN	Firm Cap Ppty Tr Un	4,400	\$25,834	7	\$5.87	\$5.87	\$5.90	\$5.86
FCGB	Fidelity GlbCore+Bnd	3,000	\$65,915	10	\$21.98	\$21.98	\$21.98	\$21.95
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
FCIG	FidelityGlbInvestBnd	8,100	\$176,813	9	\$21.83	\$21.83	\$21.83	\$21.82
FCIG.U	FidelityGlbInvBnd US	200	\$3,238	1	\$16.19	\$16.19	\$16.19	\$16.19
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$91,715	11	\$34.02	\$34.02	\$34.03	\$33.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$39,170	8	\$30.21	\$30.21	\$30.21	\$30.06
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,249	3	\$40.72	\$40.72	\$40.72	\$40.59
FCR.UN	First Cap REIT Un	22,883	\$343,017	86	\$14.95	\$14.95	\$15.09	\$14.92
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	72,350	\$43,467	8	\$0.61	\$0.61	\$0.61	\$0.59
FCUD	Fidelity US HiDiv Un	1,500	\$43,576	4	\$29.06	\$29.06	\$29.06	\$29.02
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.57	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$34,538	6	\$43.26	\$43.26	\$43.26	\$43.10
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$7,877	3	\$13.22	\$13.22	\$13.22	\$13.07
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,500	\$2,710	2	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	500	\$18,040	1	\$36.08	\$36.08	\$36.08	\$36.08
FEC	Frontera Energy Corp	7,600	\$78,457	41	\$10.33	\$10.33	\$10.40	\$10.17
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	85,300	\$15,354	10	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,303	\$2,229,216	19	\$970.02	\$970.02	\$971.79	\$959.18
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,238	1	\$17.46	\$17.46	\$17.46	\$17.46
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$10,968	1	\$13.71	\$13.71	\$13.71	\$13.71
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,430	1	\$18.10	\$18.10	\$18.10	\$18.10
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	4,841	\$18,958	8	\$3.91	\$3.91	\$3.95	\$3.91
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	1,000	\$20,935	4	\$20.95	\$20.95	\$20.95	\$20.90
FGO	CI EnhancGovtBnd Heg	10,300	\$103,483	12	\$10.05	\$10.05	\$10.06	\$10.03
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,200	\$92,867	17	\$11.41	\$11.41	\$11.41	\$11.31
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,964	1	\$12.41	\$12.41	\$12.41	\$12.41
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	600	\$12,141	3	\$20.23	\$20.23	\$20.24	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	117,200	\$779,252	31	\$6.66	\$6.66	\$6.66	\$6.64
FIG	CI Invest GrdBnd Heg	9,350	\$85,961	8	\$9.20	\$9.20	\$9.20	\$9.19
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	600	\$7,876	5	\$13.28	\$13.28	\$13.28	\$12.95
FIL	Filo Mining Corp. J	26,561	\$602,240	129	\$22.84	\$22.84	\$22.91	\$22.24
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,718	1	\$18.59	\$18.59	\$18.59	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$26,530	6	\$9.20	\$9.20	\$9.20	\$9.11
FLNT	FLINT Corp.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	742	\$13,712	3	\$18.48	\$18.48	\$18.48	\$18.48
FLUS	Franklin US LargeCap	300	\$9,846	1	\$32.82	\$32.82	\$32.82	\$32.82
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	203,051	\$6,411,561	1,029	\$31.59	\$31.59	\$32.24	\$31.10
FN	First Nat'l Fin Corp	4,101	\$163,457	27	\$39.87	\$39.87	\$39.99	\$39.67
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	30,370	\$6,197,151	286	\$205.57	\$205.57	\$205.98	\$201.81
FOOD	Goodfood Market J	41,500	\$20,985	9	\$0.51	\$0.51	\$0.51	\$0.50
FORA	VerticalScope J SV	7,400	\$26,221	5	\$3.72	\$3.72	\$3.85	\$3.51
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	29,711	\$245,288	114	\$8.31	\$8.31	\$8.33	\$8.14
FRU	Freehold Royalties	30,653	\$438,995	152	\$14.44	\$14.44	\$14.46	\$14.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,000	\$67,060	6	\$9.58	\$9.58	\$9.58	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,420	1	\$16.84	\$16.84	\$16.84	\$16.84
FST	1st Tr CdnCapStrngUn	100	\$4,307	1	\$43.07	\$43.07	\$43.07	\$43.07
FSV	FirstService Corp.	6,001	\$1,190,949	42	\$198.64	\$198.64	\$199.84	\$197.78
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FSZ	Fiera Capital A SV	25,639	\$176,924	44	\$6.95	\$6.95	\$6.96	\$6.83
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$638	1	\$3.19	\$3.19	\$3.19	\$3.19
FTN	Financial 15 Splt A	8,300	\$73,299	18	\$8.81	\$8.81	\$8.86	\$8.81
FTN.PR.A	Financial 15 Splt Pr	400	\$3,820	1	\$9.55	\$9.55	\$9.55	\$9.55
FTS	Fortis Inc.	108,127	\$6,290,818	557	\$57.98	\$57.98	\$58.72	\$57.86
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,036	2	\$20.06	\$20.06	\$20.06	\$20.06
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,380	1	\$17.30	\$17.30	\$17.30	\$17.30
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,100	\$34,899	4	\$16.61	\$16.61	\$16.64	\$16.61
FTT	Finning Int'l Inc.	27,807	\$1,024,313	141	\$37.06	\$37.06	\$37.10	\$35.90
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FVI	Fortuna Silver Mines	46,850	\$213,121	92	\$4.59	\$4.59	\$4.64	\$4.49
FVL	Freegold Ventures J	29,000	\$18,560	7	\$0.65	\$0.65	\$0.65	\$0.63
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	700	\$14,377	4	\$20.58	\$20.58	\$20.58	\$20.52
G	Augusta Gold Corp. J	6,600	\$6,799	6	\$1.03	\$1.03	\$1.04	\$1.01
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,500	\$1,290	2	\$0.84	\$0.84	\$0.87	\$0.84
GBAL	iShrESG Bal ETF Port	500	\$20,800	1	\$41.60	\$41.60	\$41.60	\$41.60
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,107	\$135,749	13	\$43.57	\$43.57	\$44.15	\$43.01
GCL	Colabor Group Inc.	108,000	\$82,360	21	\$0.77	\$0.77	\$0.78	\$0.75
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,122	\$142,947	11	\$45.98	\$45.98	\$46.00	\$45.50
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,400	\$28,107	5	\$20.10	\$20.10	\$20.10	\$20.07
GDV	Gibl Div GrowSplit A	3,305	\$33,089	6	\$10.03	\$10.03	\$10.03	\$10.00
GDV.PR.A	Gibl DivGrowSplit Pr	500	\$4,704	3	\$9.42	\$9.42	\$9.42	\$9.40
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	134,949	\$2,919,222	585	\$21.54	\$21.54	\$22.02	\$21.43
GENM	Generation Mining J	20,903	\$10,070	5	\$0.48	\$0.48	\$0.49	\$0.48
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
GFL	GFL Environment SV	51,885	\$2,578,856	318	\$50.29	\$50.29	\$50.40	\$48.54
GFP	Green1st ForestProdJ	900	\$1,195	4	\$1.35	\$1.35	\$1.35	\$1.30
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	81,560	\$128,629	95	\$1.61	\$1.61	\$1.62	\$1.54
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,804	1	\$44.02	\$44.02	\$44.02	\$44.02
GH	Gamehost Inc.	200	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
GIB.A	CGI Inc. Cl A SV	26,195	\$3,687,520	195	\$140.63	\$140.63	\$141.25	\$140.09
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,406	\$610,800	91	\$39.76	\$39.76	\$39.89	\$39.23
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	6,000	\$157,324	24	\$26.24	\$26.24	\$26.40	\$26.07
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	10,075	\$27,528	18	\$2.75	\$2.75	\$2.75	\$2.71
GLXY	Galaxy Digital J Ord	44,483	\$252,917	53	\$5.62	\$5.62	\$5.89	\$5.60
GMTN	Gold Mountain Mng J	10,500	\$1,833	2	\$0.17	\$0.17	\$0.18	\$0.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	10,200	\$13,887	14	\$1.36	\$1.36	\$1.38	\$1.35
GOOS	Cda Goose Hldgs SV	513,242	\$12,963,201	1,887	\$24.73	\$24.73	\$30.44	\$23.67
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	1,500	\$4,214	7	\$2.82	\$2.82	\$2.83	\$2.77
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	85,500	\$25,455	7	\$0.30	\$0.30	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,600	\$129,636	12	\$81.27	\$81.27	\$81.27	\$80.74
GSY	goeasy Ltd.	3,106	\$339,592	21	\$109.54	\$109.54	\$109.89	\$108.49
GTE	Gran Tierra Energy J	1,900	\$15,004	3	\$7.88	\$7.88	\$7.96	\$7.88
GUD	Knight Therapeutics	34,479	\$165,452	38	\$4.80	\$4.80	\$4.86	\$4.71
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	63,876	\$2,480,708	366	\$38.89	\$38.89	\$38.94	\$38.52
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	500	\$9,140	1	\$18.28	\$18.28	\$18.28	\$18.28
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	70,300	\$69,634	20	\$1.00	\$1.00	\$1.00	\$0.98
H	Hydro One Limited	48,190	\$1,868,331	190	\$38.80	\$38.80	\$38.93	\$38.66
HAB	Horizon CorpBnd E Un	5,400	\$52,270	8	\$9.68	\$9.68	\$9.69	\$9.67
HAC	Horizon Seasonl E Un	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HAI	Haivision Systems	1,200	\$4,836	1	\$4.03	\$4.03	\$4.03	\$4.03
HAL	Horizons Cdn Div E	900	\$17,415	4	\$19.39	\$19.39	\$19.39	\$19.33
HARB	Horizon TacTotRetBnd	1,000	\$9,970	1	\$9.97	\$9.97	\$9.97	\$9.97
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,200	\$90,646	8	\$28.31	\$28.31	\$28.36	\$28.26
HBA	Hamilton AusBk=Wgt E	2,600	\$53,741	7	\$20.72	\$20.72	\$20.72	\$20.66
HBAL	Horizons Bal TRI A	1,100	\$14,433	4	\$13.17	\$13.17	\$13.17	\$13.11
HBB	Horizon Cdn SlctUniv	6,200	\$282,370	17	\$45.54	\$45.54	\$45.59	\$45.51
HBD	BetaPro GldBul-2x Br	800	\$8,486	3	\$10.58	\$10.58	\$10.62	\$10.58
HBF	HarvestBrndLdr+ A Un	9,800	\$92,998	11	\$9.55	\$9.55	\$9.55	\$9.48
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,400	\$13,534	3	\$9.47	\$9.47	\$9.73	\$9.47
HBM	Hudbay Minerals Inc.	61,111	\$391,134	155	\$6.41	\$6.41	\$6.46	\$6.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	7,400	\$84,684	12	\$11.44	\$11.44	\$11.47	\$11.41
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	9,648	\$194,236	26	\$20.22	\$20.22	\$20.23	\$20.06
HCG	Home Capital Group	12,700	\$551,894	61	\$43.43	\$43.43	\$43.55	\$43.35
HCLN	Harvest CleanEngy Un	3,400	\$39,565	7	\$11.67	\$11.67	\$11.67	\$11.62
HCON	Horizons ConservTRI	1,000	\$12,250	1	\$12.25	\$12.25	\$12.25	\$12.25
HCRE	Horizons EqICA REIT	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
HDGE	Accelerate Absol Heg	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
HDIF	Harvest DiverMolncmA	32,165	\$252,478	47	\$7.89	\$7.89	\$7.89	\$7.83
HDIV	Hamilton EnhnMltSecCl	13,280	\$208,268	32	\$15.77	\$15.77	\$15.77	\$15.64
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	6,100	\$44,013	5	\$7.16	\$7.16	\$7.35	\$7.16
HEO	H2O Innovation Inc.	19,000	\$54,620	15	\$2.81	\$2.81	\$2.93	\$2.81
HERO	Evolve E-Gaming HgUn	900	\$24,907	5	\$27.68	\$27.68	\$27.70	\$27.60
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	6,300	\$123,179	13	\$20.10	\$20.10	\$20.10	\$19.27
HEWB	Horizons EqICdaBanks	400	\$11,532	3	\$28.89	\$28.89	\$28.89	\$28.80
HEXO	HEXO Corp.	28,490	\$53,829	12	\$1.89	\$1.89	\$1.92	\$1.86
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,900	\$33,394	6	\$11.43	\$11.43	\$11.55	\$11.43
HFG	Hamilton Glbl Fin E	200	\$3,777	2	\$18.85	\$18.85	\$18.92	\$18.85
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,750	\$134,275	11	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,200	\$38,183	3	\$17.36	\$17.36	\$17.36	\$17.35
HGD	BetaProCdnGldMn-2xBr	111,705	\$607,597	83	\$5.39	\$5.39	\$5.52	\$5.30
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,400	\$46,258	10	\$13.64	\$13.64	\$13.64	\$13.56
HGU	BetaProCdnGldMnr2xBI	96,823	\$1,484,769	151	\$15.51	\$15.51	\$15.59	\$15.09
HGY	Horizons GldYld E Un	9,100	\$89,138	10	\$9.80	\$9.80	\$9.80	\$9.78
HHL	Harvest HlthcrLdr Un	55,075	\$443,287	46	\$8.08	\$8.08	\$8.08	\$8.03
HHL.B	HarvestHealthcrB U-H	3,000	\$26,100	1	\$8.70	\$8.70	\$8.70	\$8.70
HHL.U	HarvestHealthcare US	1,400	\$11,801	2	\$8.44	\$8.44	\$8.44	\$8.41
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	6,200	\$52,670	7	\$8.50	\$8.50	\$8.51	\$8.46
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	1,100	\$110,345	5	\$100.31	\$100.31	\$100.32	\$100.31
HIU	BetaProSP500DlyInvrS	16,000	\$228,526	26	\$14.20	\$14.20	\$14.36	\$14.20
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,100	\$60,186	7	\$14.66	\$14.66	\$15.16	\$14.62
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	900	\$8,199	2	\$9.11	\$9.11	\$9.11	\$9.11
HLIT	HoriznGlbLithiumProd	1,600	\$62,150	9	\$38.84	\$38.84	\$38.88	\$38.74
HLPR	Horizn LadrCA PrShr	300	\$6,345	2	\$21.15	\$21.15	\$21.15	\$21.15
HLS	HLS Therapeutics J	6,302	\$26,893	9	\$4.43	\$4.43	\$4.43	\$4.19
HMAX	Hamilton CdnFinMax E	37,917	\$559,228	44	\$14.79	\$14.79	\$14.79	\$14.71
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	226	\$2,194	3	\$9.70	\$9.70	\$9.70	\$9.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	22,200	\$205,157	14	\$9.25	\$9.25	\$9.26	\$9.21
HND	BetaProNatGas Lev Br	34,480	\$2,027,681	82	\$55.36	\$55.36	\$67.22	\$55.06
HNU	BetaPro NatGasLevBul	609,021	\$10,224,287	892	\$17.89	\$17.89	\$18.11	\$15.05
HOD	BetaPro CrdOilInvrBr	30,800	\$353,320	24	\$11.48	\$11.48	\$11.61	\$11.39
HOG	Horizn PplnEngyServA	400	\$3,884	1	\$9.71	\$9.71	\$9.71	\$9.71
HOM.U	BSR REIT Invest USF	4,400	\$56,609	7	\$12.95	\$12.95	\$12.95	\$12.80
HOM.UN	BSR REIT Invest Un	4,100	\$71,136	11	\$17.43	\$17.43	\$17.47	\$17.27
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,800	\$9,520	6	\$2.50	\$2.50	\$2.52	\$2.49
HOU	BetaPro CrdOilLevBul	48,065	\$558,735	43	\$11.66	\$11.66	\$11.76	\$11.52
HPF	HarvestEnergyLdr+ Un	600	\$1,935	2	\$3.22	\$3.22	\$3.23	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,000	\$87,480	10	\$7.30	\$7.30	\$7.34	\$7.28
HPS.A	Hammond Power A SV	900	\$38,596	6	\$42.72	\$42.72	\$43.79	\$42.51
HQD	BetaProNSDQ100 -2xBr	69,400	\$1,621,909	137	\$23.02	\$23.02	\$23.81	\$23.01
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	49,200	\$591,912	66	\$12.16	\$12.16	\$12.17	\$11.83
HR.UN	H&R Real Estate Un	70,403	\$726,574	173	\$10.31	\$10.31	\$10.42	\$10.27
HRAA	Horizons ReSolvAlloc	2,400	\$26,492	3	\$11.03	\$11.03	\$11.04	\$11.03
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	16,100	\$224,898	63	\$14.10	\$14.10	\$14.19	\$13.63
HSAV	Horizons CshMaxShare	16,156	\$1,708,263	54	\$105.76	\$105.76	\$105.79	\$105.71
HSD	BetaPro S&P500 -2xBr	81,800	\$2,306,409	176	\$27.89	\$27.89	\$28.49	\$27.84
HSH	Horizn S&P500CA Hegd	1,800	\$91,765	11	\$51.09	\$51.09	\$51.21	\$50.82
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	58,700	\$854,452	74	\$14.72	\$14.72	\$14.73	\$14.40
HSUV.U	HorizonsUSD CshMaxUS	4,470	\$465,833	21	\$104.20	\$104.20	\$104.22	\$104.19
HTA	HarvestTechAchvGrw A	15,121	\$214,328	33	\$14.25	\$14.25	\$14.25	\$14.06
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,300	\$53,006	18	\$12.41	\$12.41	\$12.41	\$12.15
HTB	Horizn US7-10TreasBd	800	\$44,459	4	\$55.54	\$55.54	\$55.61	\$55.54
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	800	\$8,096	6	\$10.10	\$10.10	\$10.14	\$10.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$5,730	2	\$19.10	\$19.10	\$19.10	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	100	\$1,331	1	\$13.31	\$13.31	\$13.31	\$13.31
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,700	\$26,708	3	\$15.72	\$15.72	\$15.72	\$15.71
HULC	HorizonsUS LrgCapldx	400	\$26,422	4	\$65.94	\$65.94	\$66.24	\$65.94
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,735	\$33,043	13	\$12.16	\$12.16	\$12.20	\$11.74
HURA	Horizon GblUranium A	700	\$15,346	2	\$21.94	\$21.94	\$21.94	\$21.91
HUT	Hut 8 Mining Corp J	233,100	\$622,949	97	\$2.63	\$2.63	\$2.78	\$2.56
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	16,900	\$294,264	7	\$17.38	\$17.38	\$17.45	\$17.38
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	4,650	\$116,728	13	\$24.86	\$24.86	\$25.78	\$24.86
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	8,200	\$10,462	4	\$1.28	\$1.28	\$1.29	\$1.27
HWX	Headwater Expl Inc.	57,466	\$354,460	105	\$6.15	\$6.15	\$6.21	\$6.13
HXCN	HorizonsS&PTSXCcapldx	3,400	\$107,336	8	\$31.56	\$31.56	\$31.60	\$31.51
HXD	BetaProS&PTX60-2xBr	44,800	\$306,942	19	\$6.81	\$6.81	\$6.89	\$6.81
HXDM	Horizons IntlMkts Eq	13,500	\$551,376	25	\$40.85	\$40.85	\$40.86	\$40.79
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	100	\$3,132	1	\$31.32	\$31.32	\$31.32	\$31.32
HXF	Horizn S&PCapFin Idx	100	\$5,888	1	\$58.88	\$58.88	\$58.88	\$58.88
HXH	Horizons CdnHiDivShr	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
HXQ	Horizon NASDAQ100SHR	8,400	\$443,862	13	\$52.82	\$52.82	\$52.88	\$52.78
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,500	\$198,881	17	\$57.13	\$57.13	\$57.13	\$56.45
HXS.U	Horizon S&P500 US Sh	300	\$12,630	2	\$42.10	\$42.10	\$42.10	\$42.10
HXT	Horizon S&P/TSX60	21,040	\$1,059,618	57	\$50.50	\$50.50	\$50.50	\$50.23
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	9,700	\$183,525	15	\$19.07	\$19.07	\$19.07	\$18.82
HXX	HoriznEURO 50IndxShr	1,090	\$47,287	6	\$43.45	\$43.45	\$43.45	\$43.34
HYBR	Horizn Actv Bnd&Pr E	500	\$3,725	5	\$7.45	\$7.45	\$7.45	\$7.45
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	900	\$6,804	1	\$7.56	\$7.56	\$7.56	\$7.56
HYLD	Hamilton USCvCIHG C\$	29,807	\$366,933	55	\$12.35	\$12.35	\$12.35	\$12.28
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	6,300	\$95,181	11	\$15.09	\$15.09	\$15.26	\$15.06
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,800	\$81,856	11	\$21.61	\$21.61	\$21.61	\$21.32
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	6,405	\$555,247	64	\$86.95	\$86.95	\$87.45	\$85.77
IAU	i-80 Gold Corp. J	41,075	\$121,858	43	\$3.01	\$3.01	\$3.02	\$2.95
ICAE	InvscoS&PTXCDnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,300	\$2,526	11	\$1.95	\$1.95	\$1.95	\$1.94
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	22,000	\$402,714	23	\$18.31	\$18.31	\$18.39	\$18.24
IFA	iFabric Corp. J	400	\$478	2	\$1.26	\$1.26	\$1.26	\$1.13
IFC	Intact Fin Corp.	19,035	\$3,832,807	159	\$201.83	\$201.83	\$202.00	\$200.41
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$8,356	2	\$16.64	\$16.64	\$16.76	\$16.64
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
IFP	Interfor Corporation	8,947	\$200,807	45	\$22.46	\$22.46	\$22.52	\$22.29
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,600	\$30,470	3	\$11.75	\$11.75	\$11.75	\$11.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	200	\$3,498	2	\$17.49	\$17.49	\$17.49	\$17.49
IGCF	PIMCO InvGrdCreditCA	1,500	\$24,396	2	\$16.25	\$16.25	\$16.28	\$16.25
IGM	IGM Financial Inc.	5,332	\$207,954	53	\$39.01	\$39.01	\$39.05	\$38.94
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$8,950	1	\$1.79	\$1.79	\$1.79	\$1.79
IIP.UN	InterRent REIT J Un	43,404	\$587,469	116	\$13.49	\$13.49	\$13.66	\$13.45
IITE	InvscoSPIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	52,300	\$124,473	27	\$2.44	\$2.44	\$2.44	\$2.31
IMG	Iamgold Corporation	48,100	\$174,298	36	\$3.70	\$3.70	\$3.70	\$3.59
IMO	Imperial Oil Ltd.	48,712	\$3,028,604	357	\$62.86	\$62.86	\$62.94	\$61.07
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	37,651	\$523,224	181	\$13.92	\$13.92	\$14.04	\$13.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	9,700	\$34,271	6	\$3.53	\$3.53	\$3.54	\$3.53
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,400	\$16,501	14	\$11.79	\$11.79	\$11.82	\$11.74
IPO	InPlay Oil Corp.	5,900	\$14,830	9	\$2.58	\$2.58	\$2.58	\$2.45
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	900	\$24,981	4	\$27.79	\$27.79	\$27.79	\$27.70
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	30	\$637	1	\$0.00	\$21.19	\$0.00	\$0.00
ITE	i3 Energy plc Ord	52,000	\$15,993	7	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	86,129	\$964,435	447	\$11.20	\$11.20	\$11.32	\$11.11
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,685	2	\$17.37	\$17.37	\$17.37	\$17.37
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,857	\$6,654	8	\$2.30	\$2.30	\$2.34	\$2.30
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,200	\$148,982	53	\$5.95	\$5.95	\$5.96	\$5.81
JWEL	Jamieson Wellness	6,069	\$194,711	33	\$32.07	\$32.07	\$32.15	\$32.00
K	Kinross Gold Corp.	209,250	\$1,446,582	217	\$6.89	\$6.89	\$6.99	\$6.84
KBL	K-Bro Linen Inc.	1,900	\$59,530	12	\$31.33	\$31.33	\$31.35	\$31.27
KEC	Kiwetinohk Energy	1,000	\$12,540	2	\$12.54	\$12.54	\$12.54	\$12.54
KEG.UN	Keg Royalties Fnd Un	1,700	\$26,804	4	\$15.82	\$15.82	\$15.82	\$15.73
KEI	Kolibri Glb Energy J	6,500	\$33,697	12	\$4.99	\$4.99	\$5.22	\$4.99
KEL	Kelt Expl Ltd. J	35,200	\$192,554	90	\$5.52	\$5.52	\$5.56	\$5.31
KEY	Keyera Corp.	31,600	\$988,837	188	\$31.26	\$31.26	\$31.48	\$31.20
KILO	Purpose Gold Bul Un	4,070	\$119,411	17	\$29.34	\$29.34	\$29.39	\$29.28
KILO.B	Purpose Gld Nn-curHg	400	\$12,629	3	\$31.58	\$31.58	\$31.60	\$31.51
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	7,000	\$2,220	4	\$0.32	\$0.32	\$0.32	\$0.31
KMP.UN	Killam Apt REIT Un J	18,600	\$326,451	88	\$17.52	\$17.52	\$17.66	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	90,312	\$538,010	199	\$6.04	\$6.04	\$6.06	\$5.82
KPT	KP Tissue Inc.	400	\$4,108	1	\$10.27	\$10.27	\$10.27	\$10.27
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	76,795	\$380,818	145	\$4.98	\$4.98	\$5.01	\$4.91
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,254	\$594,524	34	\$183.04	\$183.04	\$184.40	\$181.73
L	Loblaw Companies Ltd	44,828	\$5,428,824	359	\$121.54	\$121.54	\$121.61	\$119.90
L.PR.B	Loblaw Co. Ser B Pr	1,100	\$24,739	2	\$22.49	\$22.49	\$22.49	\$22.49
LABS	MediPharm LabsCorp J	55,000	\$4,180	8	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	40,128	\$1,228,882	183	\$30.98	\$30.98	\$31.00	\$30.16
LAM	Laramide Resources J	25,500	\$8,830	5	\$0.35	\$0.35	\$0.35	\$0.34
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$112.22	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,868	\$459,015	70	\$30.89	\$30.89	\$31.07	\$30.78
LB.PR.H	Laurentian Bk Pr 13	1,900	\$29,455	2	\$15.55	\$15.55	\$15.55	\$15.45
LBS	Life & Banc Split A	6,200	\$53,568	12	\$8.65	\$8.65	\$8.65	\$8.62
LBS.PR.A	Life & Banc Split Pr	6,000	\$59,460	3	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
LCS	Brompton Life Splt A	9,485	\$55,025	11	\$5.81	\$5.81	\$5.84	\$5.78
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,600	\$24,392	2	\$15.26	\$15.26	\$15.26	\$15.23
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	45,500	\$128,359	36	\$2.83	\$2.83	\$2.86	\$2.79
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,300	\$17,831	2	\$3.36	\$3.36	\$3.37	\$3.36
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	6,000	\$3,000	3	\$0.50	\$0.50	\$0.50	\$0.50
LGO	Largo Inc. J	13,600	\$71,958	19	\$5.29	\$5.29	\$5.40	\$5.23
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
LIF	Labrador Iron Ore	14,676	\$448,779	83	\$30.60	\$30.60	\$31.03	\$30.30
LIFE	Evolve GlbHlthYldHeg	400	\$8,606	2	\$21.51	\$21.51	\$21.53	\$21.51
LIFE.B	EvolveGlbHealth Unhg	1,900	\$46,694	5	\$24.57	\$24.57	\$24.62	\$24.54
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	13,102	\$195,834	40	\$14.97	\$14.97	\$15.07	\$14.77
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,601	\$96,353	16	\$21.08	\$21.08	\$21.17	\$20.87
LNR	Linamar Corporation	40,732	\$2,649,859	314	\$65.02	\$65.02	\$65.29	\$64.93
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
LSPD	Lightspeed Commrc SV	712,107	\$12,467,261	2,222	\$17.53	\$17.53	\$18.53	\$17.03
LSPK	LifeSpeak Inc. J	57,500	\$26,113	4	\$0.47	\$0.47	\$0.47	\$0.45
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	42,308	\$721,936	113	\$17.16	\$17.16	\$17.20	\$16.80
LUN	Lundin Mining Corp	86,240	\$896,380	437	\$10.50	\$10.50	\$10.53	\$10.28
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,228	\$270,644	114	\$15.74	\$15.74	\$15.82	\$15.52
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	400	\$14,244	1	\$35.61	\$35.61	\$35.61	\$35.61
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	13,500	\$5,668	4	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	5,100	\$7,349	4	\$1.48	\$1.48	\$1.48	\$1.41
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	700	\$25,297	3	\$36.22	\$36.22	\$36.22	\$36.10
MDA	MDA Ltd. J	12,300	\$99,923	28	\$8.12	\$8.12	\$8.17	\$8.09
MDF	mdf commerce inc.	1,500	\$5,171	6	\$3.45	\$3.45	\$3.45	\$3.44
MDI	Major Drilling Group	6,800	\$67,946	24	\$9.95	\$9.95	\$10.12	\$9.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	6,208	\$6,887	4	\$1.09	\$1.09	\$1.11	\$1.09
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
MEG	MEG Energy Corp.	170,748	\$3,488,702	495	\$20.49	\$20.49	\$20.61	\$20.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$142.00	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	161,762	\$4,199,495	604	\$26.03	\$26.03	\$26.10	\$25.86
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,518	1	\$22.59	\$22.59	\$22.59	\$22.59
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	300	\$4,920	3	\$16.40	\$16.40	\$16.40	\$16.40
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,797	\$660,155	136	\$26.86	\$26.86	\$26.95	\$26.18
MFT	Mackenzie FltgRate E	13,600	\$235,938	20	\$17.34	\$17.34	\$17.36	\$17.33
MG	Magna Int'l Inc.	19,943	\$1,404,061	128	\$70.87	\$70.87	\$70.91	\$69.52
MGA	Mega Uranium Ltd. J	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	1,500	\$25,650	1	\$17.10	\$17.10	\$17.10	\$17.10
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$27,218	8	\$16.93	\$16.93	\$17.10	\$16.85
MHC.UN	FlagshpCommunREIT C\$	1,600	\$36,535	3	\$22.90	\$22.90	\$22.91	\$22.74
MHCD	Middlefld Hlthcr Div	3,200	\$35,402	12	\$11.06	\$11.06	\$11.08	\$11.06
MI.UN	Minto Apart REIT Un	13,058	\$200,152	67	\$15.33	\$15.33	\$15.43	\$15.27
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
MINN	Middlefld Innov Div	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,000	\$56,172	10	\$18.73	\$18.73	\$18.76	\$18.70
MKC	Mackenzie MaxDvrCA E	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
MKP	MCAN Mortgage Corp.	2,400	\$39,328	5	\$16.39	\$16.39	\$16.40	\$16.34
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MND	Mandalay Res Corp J	1,500	\$3,345	2	\$2.23	\$2.23	\$2.23	\$2.23
MNO	Meridian MinUK Soc J	15,000	\$6,900	2	\$0.46	\$0.46	\$0.47	\$0.46
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$67,120	8	\$26.89	\$26.89	\$26.91	\$26.73
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,056	2	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	26,000	\$27,218	25	\$1.06	\$1.06	\$1.06	\$1.03
MOZ	Marathon Gold Corp J	55,500	\$45,090	12	\$0.83	\$0.83	\$0.83	\$0.80
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	24,800	\$61,780	13	\$2.47	\$2.47	\$2.51	\$2.47
MPVD	Mountain Province J	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	375	\$38,922	4	\$103.18	\$103.18	\$105.51	\$103.16
MRD	Melcor Developments	1,100	\$12,492	2	\$11.38	\$11.38	\$11.38	\$11.12
MRE	Martinrea Int'l Inc.	24,841	\$308,354	102	\$12.37	\$12.37	\$12.55	\$12.30
MREL	Middlefld RI Est Div	400	\$4,813	2	\$12.03	\$12.03	\$12.04	\$12.03
MRG.UN	Morguard NA REIT UN	2,600	\$44,978	10	\$17.17	\$17.17	\$17.36	\$17.12
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	36,289	\$2,714,268	197	\$74.84	\$74.84	\$75.69	\$74.39
MSA	Mineros S.A.	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,907	\$308,098	84	\$15.53	\$15.53	\$15.53	\$15.26
MTY	MTY Food Group Inc.	3,342	\$202,498	18	\$60.49	\$60.49	\$60.76	\$60.25
MUB	Mackenzie Uncnstrn E	17,750	\$321,124	26	\$18.09	\$18.09	\$18.15	\$18.07
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,185	1	\$32.37	\$32.37	\$32.37	\$32.37
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,600	\$37,380	8	\$10.50	\$10.50	\$10.50	\$10.17
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
MX	Methanex Corporation	13,542	\$777,105	51	\$57.39	\$57.39	\$57.67	\$56.69
MXG	Maxim Power Corp.	100	\$392	1	\$3.92	\$3.92	\$3.92	\$3.92
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	32,865	\$3,358,952	219	\$102.52	\$102.52	\$102.58	\$101.62
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,312	4	\$25.32	\$25.32	\$25.32	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,600	\$153,521	27	\$23.30	\$23.30	\$23.33	\$23.21
NANO	Nano One Materials J	4,200	\$11,652	5	\$2.76	\$2.76	\$2.78	\$2.76
NB	NioCorp Dev Ltd. J	300	\$1,978	2	\$6.61	\$6.61	\$6.61	\$6.56
NBLY	Neighbourly Pharm J	7,265	\$149,503	30	\$20.64	\$20.64	\$20.69	\$20.41
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	20,500	\$492,633	69	\$24.07	\$24.07	\$24.29	\$23.95
NCP	Nickel CrkPlatinum J	33,000	\$990	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	63,500	\$17,935	8	\$0.29	\$0.29	\$0.29	\$0.28
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	46,500	\$13,318	7	\$0.28	\$0.28	\$0.29	\$0.28
NEO	Neo Perform Material	20,604	\$169,721	62	\$8.36	\$8.36	\$8.36	\$8.10
NEXT	NextSource Materl J	2,100	\$4,046	17	\$1.94	\$1.94	\$1.94	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	6,660	\$61,737	30	\$9.30	\$9.30	\$9.31	\$9.20
NG	NovaGold Resources J	11,835	\$84,812	63	\$7.19	\$7.19	\$7.21	\$7.12
NGD	New Gold Inc.	121,549	\$211,433	97	\$1.75	\$1.75	\$1.76	\$1.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
NGT	Newmont Corporation	19,600	\$1,141,609	114	\$58.41	\$58.41	\$58.98	\$57.95
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
NHK	Nighthawk Gold J	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NOA	N.A. Construction	6,532	\$168,349	40	\$25.73	\$25.73	\$26.00	\$25.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	103,585	\$3,071,904	467	\$29.56	\$29.56	\$30.11	\$29.38
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,300	\$16,212	2	\$2.19	\$2.19	\$2.24	\$2.19
NPRF	NBI ActvCdnPrShr Un	1,200	\$22,992	2	\$19.16	\$19.16	\$19.16	\$19.16
NREA	NBI GblIRI AssetIncm	900	\$17,600	4	\$19.59	\$19.59	\$19.59	\$19.52
NSCB	NBI SustainCdnBnd Un	668	\$14,649	2	\$21.93	\$21.93	\$21.93	\$21.93
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,098	\$38,364	3	\$35.01	\$35.01	\$35.01	\$34.90
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,585	\$3,755,760	256	\$82.96	\$82.96	\$82.96	\$81.57
NUAG	New Pacific Metals J	9,278	\$30,350	26	\$3.26	\$3.26	\$3.29	\$3.25
NUBF	NBI Unconstr FxdIncm	2,100	\$44,432	4	\$21.16	\$21.16	\$21.16	\$21.15
NUMI	Numinus Wellness J	53,000	\$8,130	18	\$0.16	\$0.16	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	57,799	\$658,085	185	\$11.47	\$11.47	\$11.54	\$11.20
NVEI	Nuvei Corp. J SV	50,971	\$2,220,235	313	\$43.93	\$43.93	\$44.92	\$42.86
NVO	Novo Resources J	55,900	\$13,933	11	\$0.26	\$0.26	\$0.27	\$0.25
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	13,767	\$523,149	71	\$38.12	\$38.12	\$38.13	\$37.76
NWH.UN	NW Healthcare Un	53,354	\$418,907	125	\$7.87	\$7.87	\$7.88	\$7.79
NXE	NexGen Energy Ltd. J	44,500	\$234,879	111	\$5.33	\$5.33	\$5.33	\$5.22
NXF	CI EnergyGiantCovHeg	15,400	\$87,463	20	\$5.71	\$5.71	\$5.71	\$5.65
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,800	\$88,894	25	\$9.06	\$9.06	\$9.19	\$9.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,500	\$265,783	63	\$8.05	\$8.05	\$8.07	\$7.85
OGC	OceanaGold Corp.	80,994	\$230,330	212	\$2.83	\$2.83	\$2.92	\$2.82
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OGI	Organigram Hldgs J	34,000	\$21,425	17	\$0.65	\$0.65	\$0.66	\$0.62
OLA	Orla Mining Ltd. J	41,700	\$248,110	111	\$5.94	\$5.94	\$6.02	\$5.91
OLY	Olympia Fin Group	100	\$8,389	1	\$83.89	\$83.89	\$83.89	\$83.89
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	2,000	\$94,708	4	\$47.32	\$47.32	\$47.48	\$47.32
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	23,190	\$1,400,733	144	\$60.10	\$60.10	\$61.32	\$60.09
OPS	Opsens Inc. J	14,600	\$20,934	7	\$1.47	\$1.47	\$1.47	\$1.41
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
OR	Osisko Gld Royalty	65,736	\$1,416,827	320	\$21.59	\$21.59	\$22.09	\$21.15
ORA	Aura Minerals Inc. J	8,900	\$96,149	37	\$10.76	\$10.76	\$10.94	\$10.70
ORE	Orezone Gold Corp J	16,200	\$20,836	18	\$1.30	\$1.30	\$1.31	\$1.27
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	80,000	\$257,950	159	\$3.20	\$3.20	\$3.29	\$3.20
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	42,545	\$2,367,327	286	\$56.04	\$56.04	\$56.09	\$54.87
OVV	Ovintiv Inc.	12,700	\$568,431	72	\$45.69	\$45.69	\$45.70	\$43.67
PAAS	Pan American Silver	40,168	\$846,519	199	\$21.16	\$21.16	\$21.39	\$20.90
PAY	Payfare Inc. J CI A	5,700	\$34,673	14	\$6.10	\$6.10	\$6.14	\$6.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	300	\$4,893	1	\$16.31	\$16.31	\$16.31	\$16.31
PBH	Premium Brands Hldgs	7,485	\$754,160	47	\$101.46	\$101.46	\$101.47	\$99.75
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,200	\$30,007	3	\$25.13	\$25.13	\$25.13	\$24.99
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	1,100	\$19,494	2	\$17.69	\$17.69	\$17.74	\$17.69
PD	Precision Drill Corp	3,258	\$205,077	36	\$63.59	\$63.59	\$63.78	\$62.22
PDC	Invesco Cdn Div Un	3,300	\$100,457	13	\$30.54	\$30.54	\$30.54	\$30.40
PDF	Purpose Core Div Fnd	1,500	\$44,895	5	\$29.93	\$29.93	\$29.93	\$29.93
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	17,500	\$9,360	4	\$0.57	\$0.57	\$0.57	\$0.52
PET	Pet Valu Hldgs J	1,700	\$58,544	12	\$34.43	\$34.43	\$34.67	\$34.34
PEY	Peyto Expl & Dev	94,985	\$1,084,988	402	\$11.59	\$11.59	\$11.64	\$11.26
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,100	\$68,709	7	\$9.68	\$9.68	\$9.68	\$9.67
PFL	Invesco 1-3YrLadFltg	7,900	\$155,854	12	\$19.73	\$19.73	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	1,000	\$15,432	3	\$15.43	\$15.43	\$15.44	\$15.43
PFMN	Picton MahoneyMktNeu	2,100	\$28,494	5	\$13.58	\$13.58	\$13.58	\$13.56
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,678	2	\$8.93	\$8.93	\$8.93	\$8.92
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$31,436	4	\$7.31	\$7.31	\$7.32	\$7.28
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,763	\$54,325	27	\$6.21	\$6.21	\$6.26	\$6.17
PHYS	Sprott PhyGold CA Un	23,300	\$479,779	57	\$20.63	\$20.63	\$20.68	\$20.54
PHYS.U	Sprott Phy Gld Un US	1,300	\$19,818	3	\$15.26	\$15.26	\$15.26	\$15.24
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,200	\$89,323	23	\$14.36	\$14.36	\$14.57	\$14.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	14,400	\$35,925	16	\$2.51	\$2.51	\$2.54	\$2.48
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	27,977	\$952,410	188	\$34.35	\$34.35	\$34.35	\$33.66
PLC	Park Lawn Corp.	4,281	\$108,559	29	\$25.43	\$25.43	\$25.54	\$25.17
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	10,700	\$43,042	24	\$4.01	\$4.01	\$4.04	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	300	\$712	3	\$2.37	\$2.37	\$2.38	\$2.37
PMIF	PIMCO MthlyIncmETFUn	28,050	\$502,329	51	\$17.92	\$17.92	\$17.94	\$17.89
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,000	\$2,040	1	\$0.51	\$0.51	\$0.51	\$0.51
PMZ.UN	Primaris REIT A Un	6,328	\$80,219	45	\$12.64	\$12.64	\$12.75	\$12.63
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	55,700	\$74,478	33	\$1.35	\$1.35	\$1.35	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,100	\$2,510	2	\$2.28	\$2.28	\$2.30	\$2.28
POU	Paramount Res Cl A	22,423	\$665,365	127	\$29.93	\$29.93	\$29.93	\$29.04
POW	Power Corp of Cda SV	57,755	\$2,055,427	303	\$35.63	\$35.63	\$35.78	\$35.47
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$4,702	1	\$23.51	\$23.51	\$23.51	\$23.51
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$24,365	2	\$22.15	\$22.15	\$22.15	\$22.15
PPL	Pembina Pipeline	62,674	\$2,618,488	358	\$41.81	\$41.81	\$41.93	\$41.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	2,000	\$47,600	5	\$23.80	\$23.80	\$23.80	\$23.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Proident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,300	\$14,890	4	\$6.39	\$6.39	\$6.49	\$6.35
PR	Lysander-SlatrPrActv	3,600	\$28,890	4	\$8.02	\$8.02	\$8.05	\$8.02
PRA	Purpose DiversRI Ast	400	\$10,462	2	\$26.19	\$26.19	\$26.19	\$26.12
PRB	Probe Gold Inc. J	1,000	\$1,718	3	\$1.70	\$1.70	\$1.73	\$1.70
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	9,520	\$178,245	59	\$18.76	\$18.76	\$18.82	\$18.59
PRN	Profound Medical	3,300	\$57,715	19	\$17.58	\$17.58	\$18.00	\$17.06
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	5,000	\$7,620	12	\$1.53	\$1.53	\$1.54	\$1.49
PRU	Perseus Mining Ord J	37,500	\$67,436	10	\$1.78	\$1.78	\$1.80	\$1.77
PRV.UN	PRO Real Est Tr Un	14,600	\$79,374	27	\$5.43	\$5.43	\$5.50	\$5.40
PSA	Purpose High IntSvgs	41,156	\$2,063,693	72	\$50.14	\$50.14	\$50.15	\$50.14
PSB	Invesco1-5CorpBnd Un	900	\$15,130	2	\$16.81	\$16.81	\$16.82	\$16.81
PSD	Pulse Seismic Inc.	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
PSI	Pason Systems Inc.	28,915	\$333,432	79	\$11.56	\$11.56	\$11.57	\$11.43
PSK	PrairieSky Royalty	52,154	\$1,179,308	247	\$22.85	\$22.85	\$22.89	\$22.07
PSLV	Sprott Phy Sil Cdn	7,537	\$82,031	21	\$10.91	\$10.91	\$10.91	\$10.83
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,328	\$534,437	31	\$100.31	\$100.31	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	10,700	\$76,835	13	\$7.18	\$7.18	\$7.20	\$7.17
PTM	Platinum Grp Metal J	200	\$410	1	\$2.05	\$2.05	\$2.05	\$2.05
PTO.UN	PIMCO Tact IncmOpp A	7,500	\$56,850	11	\$7.58	\$7.58	\$7.60	\$7.55
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,500	\$35,220	2	\$23.42	\$23.42	\$23.60	\$23.42
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,600	\$36,544	2	\$22.84	\$22.84	\$22.84	\$22.84
PWF.PR.P	Power Fin 4.40% Pr P	1,300	\$15,717	2	\$12.09	\$12.09	\$12.09	\$12.09
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	200	\$6,854	2	\$34.36	\$34.36	\$34.36	\$34.18
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	35,877	\$981,151	224	\$27.67	\$27.67	\$27.73	\$26.70
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,221	5	\$17.25	\$17.25	\$17.25	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	4,000	\$3,800	2	\$0.95	\$0.95	\$0.95	\$0.95
PZA	Pizza Pizza Royalty	18,500	\$270,870	45	\$14.62	\$14.62	\$14.75	\$14.51
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$136.58	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$72,871	4	\$91.10	\$91.10	\$91.10	\$91.07
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	58,696	\$2,030,761	302	\$34.49	\$34.49	\$35.02	\$34.27
QBTC	Bitcoin Fund A CAD	1,000	\$38,366	5	\$38.00	\$38.00	\$38.83	\$37.71
QBTC.U	Bitcoin Fund Cl A US	500	\$14,136	3	\$27.86	\$27.86	\$28.92	\$27.86
QBTL	AGF US Anti-BetaCAHg	4,800	\$93,150	11	\$19.38	\$19.38	\$19.45	\$19.37
QCD	AGF Sys Cdn Eqty Un	200	\$6,459	2	\$32.31	\$32.31	\$32.31	\$32.28
QCE	Mackenzie CdnLrgCpEq	100	\$12,249	1	\$122.49	\$122.49	\$122.49	\$122.49
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$74,184	4	\$124.00	\$124.00	\$124.00	\$123.36
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$105.98	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	100	\$8,588	1	\$85.88	\$85.88	\$85.88	\$85.88
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	500	\$37,460	3	\$75.18	\$75.18	\$75.20	\$74.74
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,100	\$125,124	16	\$40.09	\$40.09	\$40.91	\$39.72
QFOR	Q4 Inc. J	100	\$330	1	\$3.30	\$3.30	\$3.30	\$3.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.59	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,421	\$119,943	19	\$22.29	\$22.29	\$22.29	\$22.00
QQC.F	Invesco NASDAQ100 Heg	5,750	\$638,734	33	\$111.66	\$111.66	\$111.66	\$110.90
QQCC	HoriznNASDAQ100Cal E	6,087	\$64,431	15	\$10.61	\$10.61	\$10.61	\$10.54
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,514	1	\$95.14	\$95.14	\$95.14	\$95.14
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,247	\$1,700,984	101	\$99.03	\$99.03	\$99.13	\$97.68
QTRH	Quarterhill Inc.	41,100	\$51,546	18	\$1.30	\$1.30	\$1.30	\$1.22
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	247	\$21,170	2	\$85.71	\$85.71	\$85.71	\$85.71
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$337,789	17	\$161.60	\$161.60	\$161.61	\$160.42
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RA.UN	Middlefid GlbRI Asst	100	\$770	1	\$7.70	\$7.70	\$7.70	\$7.70
RATE	Arrow EC IncmAdvanUn	1,500	\$29,822	4	\$19.89	\$19.89	\$19.93	\$19.84
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,000	\$29,296	10	\$5.87	\$5.87	\$5.91	\$5.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	42,990	\$3,127,991	295	\$73.23	\$73.23	\$73.47	\$71.55
RBN.UN	Blue Ribbon Incm Un	700	\$5,292	1	\$7.56	\$7.56	\$7.56	\$7.56
RBNK	RBC CdnBnk Yld Indx	900	\$20,672	2	\$22.96	\$22.96	\$22.98	\$22.96
RBO	RBC 1-5Yr LddCp Bnd	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	1,050	\$26,808	7	\$25.59	\$25.59	\$25.64	\$25.47
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	700	\$16,954	1	\$24.22	\$24.22	\$24.22	\$24.22
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadR	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,220	1	\$12.20	\$12.20	\$12.20	\$12.20
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	16,533	\$748,066	89	\$45.58	\$45.58	\$45.63	\$44.60
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	37,672	\$2,472,371	243	\$65.60	\$65.60	\$66.15	\$65.38
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
REAL	Real Matters Inc.	22,103	\$116,268	105	\$5.21	\$5.21	\$5.37	\$5.20
REAX	The Real Brokerage J	900	\$1,440	1	\$1.60	\$1.60	\$1.60	\$1.60
REI.UN	RioCan RI Est Tr Un	36,574	\$735,868	129	\$20.13	\$20.13	\$20.22	\$20.06
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$13,878	1	\$23.13	\$23.13	\$23.13	\$23.13
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,486	2	\$24.96	\$24.96	\$24.96	\$24.94
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,300	\$150,973	20	\$16.23	\$16.23	\$16.31	\$16.21
RLB	RBC 1-5Yr LadCdn Bnd	2,500	\$44,758	5	\$17.90	\$17.90	\$17.93	\$17.90
RNW	TransAlta Renewable	42,657	\$539,230	237	\$12.69	\$12.69	\$12.71	\$12.58
ROOT	Roots Corporation	651	\$2,030	4	\$3.13	\$3.13	\$3.13	\$3.11
RPD	RBC Quant EU DivLdCA	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	12,000	\$212,092	21	\$17.61	\$17.61	\$17.71	\$17.59
RPI.UN	Richards Pckng Un	200	\$7,502	1	\$37.51	\$37.51	\$37.51	\$37.51
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,000	\$18,940	3	\$18.94	\$18.94	\$18.94	\$18.94
RQL	RBC Targt2024CorpBnd	6,300	\$125,129	7	\$19.87	\$19.87	\$19.87	\$19.86
RQN	RBC Targt2025CorpBnd	3,800	\$74,896	4	\$19.70	\$19.70	\$19.71	\$19.70
RQO	RBC Targt26Corp Bond	13,900	\$245,911	19	\$17.68	\$17.68	\$17.70	\$17.67
RQP	RBC Targt27Corp Bond	5,000	\$86,690	11	\$17.34	\$17.34	\$17.34	\$17.31
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	3,045	\$43,804	19	\$14.40	\$14.40	\$14.44	\$14.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,465	\$147,827	45	\$6.04	\$6.04	\$6.08	\$6.01
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,400	\$118,069	8	\$49.65	\$49.65	\$49.65	\$49.14
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$52,665	4	\$35.11	\$35.11	\$35.14	\$35.09
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,800	\$18,947	4	\$3.94	\$3.94	\$4.01	\$3.92
RUS	Russel Metals Inc.	16,590	\$596,335	114	\$35.95	\$35.95	\$36.08	\$35.68
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	189,894	\$24,255,351	1,407	\$127.97	\$127.97	\$128.66	\$127.16
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
RY.PR.N	Royal Bank Pr Ser BH	47	\$1,009	1	\$0.00	\$21.44	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,300	1	\$21.50	\$21.50	\$21.50	\$21.50
RY.PR.S	Royal Bank Pr Ser BO	400	\$7,800	2	\$19.49	\$19.49	\$19.51	\$19.49
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
S	Sherritt Int'l Corp	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	26,804	\$970,229	170	\$36.17	\$36.17	\$36.65	\$35.93
SAU	St. Augustine Gld J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	7,165	\$73,624	22	\$10.26	\$10.26	\$10.42	\$10.20
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,000	\$17,019	4	\$17.03	\$17.03	\$17.03	\$17.01
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	27,627	\$404,603	113	\$14.73	\$14.73	\$14.82	\$14.21
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	54,900	\$834,987	213	\$15.40	\$15.40	\$15.43	\$14.96
SEA	Seabridge Gold Inc J	8,172	\$150,182	33	\$18.56	\$18.56	\$18.58	\$18.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	44,857	\$276,461	123	\$6.17	\$6.17	\$6.20	\$6.11
SFC	Sagicor Fin Co	2,000	\$9,800	1	\$4.90	\$4.90	\$4.90	\$4.90
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	35,000	\$9,665	6	\$0.28	\$0.28	\$0.30	\$0.27
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,500	\$110,123	28	\$12.99	\$12.99	\$12.99	\$12.88
SGY	Surge Energy Inc. J	46,246	\$349,912	85	\$7.63	\$7.63	\$7.65	\$7.47
SHLE	Source Energy Serv J	1,200	\$6,480	6	\$5.40	\$5.40	\$5.40	\$5.40
SHOP	Shopify Inc A SV	169,724	\$13,998,288	771	\$82.17	\$82.17	\$83.53	\$81.25
SIA	Sienna Senior Living	33,106	\$381,147	162	\$11.52	\$11.52	\$11.55	\$11.42
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,400	\$62,817	8	\$9.87	\$9.87	\$9.87	\$9.75
SII	Sprott Inc.	255	\$11,742	3	\$45.95	\$45.95	\$46.10	\$45.95
SIL	SilverCrest Metals J	35,206	\$318,642	96	\$9.18	\$9.18	\$9.18	\$8.89
SIS	Savaria Corp. J	6,821	\$116,365	21	\$17.14	\$17.14	\$17.19	\$16.94
SJ	Stella-Jones Inc.	25,619	\$1,539,318	117	\$60.75	\$60.75	\$60.86	\$58.81
SKE	Skeena Resources J	15,700	\$112,845	31	\$7.13	\$7.13	\$7.25	\$7.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,291	\$3,624,156	366	\$66.91	\$66.91	\$66.94	\$66.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$18,910	1	\$18.91	\$18.91	\$18.91	\$18.91
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	19,900	\$120,414	52	\$6.12	\$6.12	\$6.14	\$5.92
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,500	\$6,825	3	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	12,069	\$405,106	72	\$33.65	\$33.65	\$33.70	\$33.32
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,400	\$23,417	9	\$2.05	\$2.05	\$2.06	\$2.05
SOY	SunOpta, Inc.	2,000	\$20,525	10	\$10.26	\$10.26	\$10.32	\$10.16
SPB	Superior Plus Corp.	42,342	\$434,633	168	\$10.26	\$10.26	\$10.36	\$10.22
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,727	\$326,521	56	\$25.63	\$25.63	\$25.78	\$25.54
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	50,514	\$354,692	139	\$7.06	\$7.06	\$7.12	\$6.94
SSRM	SSR Mining Inc.	9,229	\$195,610	58	\$21.25	\$21.25	\$21.30	\$20.97
STC	Sangoma Tech Corp.	4,200	\$21,090	3	\$5.03	\$5.03	\$5.03	\$5.00
STCK	Stack Capital Grp J	600	\$3,865	2	\$6.44	\$6.44	\$6.45	\$6.44
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	39,711	\$130,287	28	\$3.34	\$3.34	\$3.37	\$3.21
STGO	Steppe Gold Ltd. J	10,500	\$10,290	5	\$0.97	\$0.97	\$0.99	\$0.97
STLC	Stelco Holdings J	7,487	\$339,015	48	\$45.38	\$45.38	\$45.47	\$44.76
STN	Stantec Inc.	9,603	\$754,572	77	\$78.81	\$78.81	\$78.81	\$78.34
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
SU	Suncor Energy Inc.	318,516	\$12,178,824	1,580	\$38.47	\$38.47	\$38.57	\$37.89
SVA	Sernova Corp. J	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	18,748	\$112,489	52	\$6.01	\$6.01	\$6.01	\$5.97
SVM	Silvercorp Metals J	19,860	\$92,752	69	\$4.69	\$4.69	\$4.71	\$4.63
SVR	iShr Sil Bul Hdgd Un	500	\$5,793	2	\$11.61	\$11.61	\$11.61	\$11.58
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$24,120	2	\$12.06	\$12.06	\$12.06	\$12.06
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,972	\$43,125	16	\$5.45	\$5.45	\$5.45	\$5.37
SYLD	Purpose StgyYield Un	3,700	\$66,073	3	\$17.89	\$17.89	\$17.89	\$17.84
SYZ	Sylogist Ltd.	3,286	\$19,661	4	\$6.01	\$6.01	\$6.01	\$5.97
SZLS	StageZero Life Sci J	21,000	\$1,185	3	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	127,180	\$3,457,893	542	\$27.32	\$27.32	\$27.32	\$27.02
TA	TransAlta Corp.	45,361	\$597,820	138	\$13.28	\$13.28	\$13.28	\$12.99
TA.PR.D	TransAlta Ser A Pr	1,000	\$12,780	1	\$12.78	\$12.78	\$12.78	\$12.78
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	21,000	\$15,910	6	\$0.76	\$0.76	\$0.76	\$0.75
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	10,400	\$418,377	50	\$41.55	\$41.55	\$41.55	\$38.59
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,134	\$121,022	33	\$14.93	\$14.93	\$14.94	\$14.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.73	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCN	Tricon Residential	14,367	\$154,311	58	\$10.77	\$10.77	\$10.81	\$10.69
TCS	Tecsys Inc. J	4,849	\$123,073	30	\$25.52	\$25.52	\$25.87	\$24.67
TCSB	TD SlctST CorpBndLad	1,000	\$14,290	1	\$14.29	\$14.29	\$14.29	\$14.29
TCW	Trican Well Service	99,773	\$308,804	95	\$3.15	\$3.15	\$3.17	\$3.02
TD	T.D. Bank	311,737	\$25,569,210	1,933	\$82.24	\$82.24	\$82.29	\$81.72
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,100	\$14,264	4	\$12.97	\$12.97	\$12.98	\$12.95
TDOC	TD GblHealthcr Leadr	2,900	\$50,572	9	\$17.50	\$17.50	\$17.50	\$17.41
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	4,600	\$121,573	10	\$26.55	\$26.55	\$26.55	\$26.15
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,800	\$76,355	14	\$9.86	\$9.86	\$9.86	\$9.63
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	900	\$85,482	4	\$94.88	\$94.88	\$95.20	\$94.86
TECK.B	Teck Res Cl B SV	90,533	\$5,160,611	416	\$57.15	\$57.15	\$57.35	\$56.54
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	17,200	\$156,549	18	\$9.12	\$9.12	\$9.12	\$9.09
TF	Timbercreek Fin Corp	14,200	\$106,928	38	\$7.51	\$7.51	\$7.55	\$7.50
TFII	TFI International	16,285	\$2,403,351	160	\$147.71	\$147.71	\$149.76	\$145.93
TFPM	Triple Flag Precious	7,918	\$153,940	45	\$19.31	\$19.31	\$20.05	\$19.26
TGED	TD ActvGblEnhncDivCA	8,900	\$167,704	19	\$18.92	\$18.92	\$18.92	\$18.80
TGED.U	TD ActvGblEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	3,522	\$7,643	4	\$2.12	\$2.12	\$2.18	\$2.10
TGRE	TD Actv Gbl RIEst Eq	900	\$11,932	2	\$13.23	\$13.23	\$13.28	\$13.23
TH	Theratechnologies	600	\$750	2	\$1.25	\$1.25	\$1.25	\$1.25
THE	TD Int'l Eqty CA Heg	200	\$4,454	1	\$22.27	\$22.27	\$22.27	\$22.27
THNC	Thinkific Labs J SV	5,000	\$11,250	1	\$2.25	\$2.25	\$2.25	\$2.25
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
TI	Titan Mining Corp J	2,000	\$950	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	6,069	\$669,988	46	\$110.91	\$110.91	\$111.06	\$109.58
TILV	TD Q IntlLowVolatile	200	\$3,028	1	\$15.14	\$15.14	\$15.14	\$15.14
TINF	TD ActvGblInfrasEqUn	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	656	\$19,403	3	\$29.57	\$29.57	\$29.58	\$29.57
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	6,446	\$143,889	47	\$22.30	\$22.30	\$22.69	\$22.02
TKO	Taseko Mines Ltd.	9,700	\$18,295	11	\$1.90	\$1.90	\$1.90	\$1.87
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	28,500	\$15,935	13	\$0.57	\$0.57	\$0.57	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	58,944	\$19,199	12	\$0.33	\$0.33	\$0.33	\$0.32
TLRY	Tilray Brands J Cl 2	68,302	\$224,637	36	\$3.28	\$3.28	\$3.35	\$3.25
TLV	InvescoCompVltlty Un	2,400	\$69,851	4	\$29.11	\$29.11	\$29.11	\$29.07
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,022	\$1,065	5	\$0.21	\$0.21	\$0.22	\$0.21
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	22,375	\$58,150	25	\$2.60	\$2.60	\$2.61	\$2.58
TNX	TRX Gold Corp J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TNZ	Tenaz Energy Corp.	14,500	\$34,310	25	\$2.36	\$2.36	\$2.42	\$2.35
TOCA	TD One-Click Aggres	2,800	\$49,609	7	\$17.76	\$17.76	\$17.76	\$17.70
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	21,595	\$193,796	40	\$9.00	\$9.00	\$9.04	\$8.84
TOU	Tourmaline Oil Corp.	130,501	\$7,648,164	816	\$59.38	\$59.38	\$59.49	\$57.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	3,620	\$129,708	27	\$35.89	\$35.89	\$36.01	\$35.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$29,830	5	\$19.90	\$19.90	\$19.91	\$19.84
TPRF	TD Active Pref ShrUn	9,120	\$80,826	11	\$8.84	\$8.84	\$8.89	\$8.84
TPU	TD US Equity Indx Un	3,600	\$113,925	10	\$31.72	\$31.72	\$31.72	\$31.59
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	600	\$49,652	5	\$82.74	\$82.74	\$83.43	\$81.89
TPZ	Topaz Energy Corp.	22,169	\$443,586	131	\$20.22	\$20.22	\$20.24	\$19.53
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	1,800	\$28,414	2	\$15.78	\$15.78	\$15.79	\$15.78
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,666	\$2,650,068	131	\$169.64	\$169.64	\$169.86	\$167.05
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	151,889	\$8,197,690	858	\$54.06	\$54.06	\$54.27	\$53.74
TRP.PR.A	TC Energy Corp Pr 1	700	\$9,394	3	\$13.45	\$13.45	\$13.45	\$13.39
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	208	\$2,203	3	\$10.58	\$10.58	\$10.60	\$10.58
TRP.PR.D	TC Energy Corp Pr 7	700	\$10,640	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	400	\$5,889	4	\$14.73	\$14.73	\$14.74	\$14.71
TRP.PR.G	TC Energy Corp Pr 11	651	\$10,188	5	\$15.62	\$15.62	\$15.62	\$15.62
TRP.PR.H	TC Energy Corp Pr 4	200	\$2,586	1	\$12.93	\$12.93	\$12.93	\$12.93
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	5,600	\$113,797	5	\$20.39	\$20.39	\$20.39	\$20.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,928	\$73,575	49	\$3.68	\$3.68	\$3.75	\$3.67
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	12,343	\$444,158	60	\$35.85	\$35.85	\$36.24	\$35.50
TTNM	Titanium Trans Grp J	19,730	\$52,942	12	\$2.69	\$2.69	\$2.70	\$2.65
TTP	TD Cdn Equity Idx Un	3,400	\$78,202	6	\$22.99	\$22.99	\$23.03	\$22.99
TUED	TD ActvUS EnhancDivCA	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$122.53	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SictUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	108,100	\$381,956	104	\$3.58	\$3.58	\$3.58	\$3.48
TVK	TerraVest Industries	210	\$5,845	4	\$27.82	\$27.82	\$27.82	\$27.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	158,500	\$139,745	36	\$0.89	\$0.89	\$0.89	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	33,307	\$531,769	44	\$16.03	\$16.03	\$16.03	\$15.81
TXF.B	CI TechGiaCovCalUnHg	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,837	\$547,017	119	\$19.74	\$19.74	\$19.82	\$19.21
TXP	Touchstone Expl Inc.	21,000	\$20,790	5	\$0.99	\$0.99	\$0.99	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	300	\$3,675	1	\$12.25	\$12.25	\$12.25	\$12.25
U.UN	Sprott PhysUraniumUn	16,267	\$265,961	46	\$16.25	\$16.25	\$16.61	\$16.15
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV	Manulife SmrtUSDivHG	3,000	\$34,690	6	\$11.59	\$11.59	\$11.59	\$11.51
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.36	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	9,983	\$466,506	65	\$46.77	\$46.77	\$46.77	\$46.68
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	15,300	\$19,330	6	\$1.28	\$1.28	\$1.28	\$1.24
USA	Americas Gold Slvr J	8,500	\$5,055	5	\$0.61	\$0.61	\$0.61	\$0.59
USCC	HoriznUS LgCapEqCA E	1,500	\$25,518	8	\$17.05	\$17.05	\$17.05	\$17.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	101	\$3,536	2	\$35.01	\$35.01	\$35.01	\$35.01
VAB	Vanguard Cdn Agr Bnd	14,900	\$336,281	29	\$22.56	\$22.56	\$22.59	\$22.54
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,700	\$132,234	6	\$28.16	\$28.16	\$28.17	\$28.06
VBNK	VersaBank J	7,700	\$66,877	9	\$8.60	\$8.60	\$8.87	\$8.60
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,000	\$68,869	5	\$22.93	\$22.93	\$22.96	\$22.93
VCE	Vanguard FTSE Cdaldx	6,400	\$281,816	25	\$44.23	\$44.23	\$44.23	\$43.97
VCIP	Vanguard Consvr Incm	2,000	\$49,204	5	\$24.62	\$24.62	\$24.62	\$24.59
VCM	Vecima Networks Inc.	3,000	\$57,224	5	\$18.82	\$18.82	\$19.46	\$18.71
VCN	Vanguard CdaAllCapUn	8,743	\$358,986	44	\$41.19	\$41.19	\$41.19	\$40.98
VCNS	Vanguard ConservPort	9,000	\$235,581	20	\$26.20	\$26.20	\$26.20	\$26.16
VDU	Vangrd FTSE Dev exUS	300	\$11,700	3	\$39.01	\$39.01	\$39.01	\$38.98
VDY	Vanguard FTSE DivYld	11,603	\$482,701	61	\$41.74	\$41.74	\$41.74	\$41.51
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	600	\$19,380	1	\$32.30	\$32.30	\$32.30	\$32.30
VEF	Vangrd Dev US CA-heg	600	\$29,751	3	\$49.64	\$49.64	\$49.64	\$49.51
VEQT	Vanguard AllEqPortfl	29,777	\$1,025,111	73	\$34.55	\$34.55	\$34.56	\$34.33
VET	Vermilion Energy Inc	59,710	\$945,047	159	\$15.98	\$15.98	\$16.06	\$15.56
VFV	Vanguard S&P500 Indx	29,567	\$2,961,311	144	\$100.66	\$100.66	\$100.72	\$99.50
VGCX	Victoria Gld Corp J	26,628	\$225,703	77	\$8.60	\$8.60	\$8.60	\$8.36
VGG	Vanguard US DivAppr	3,250	\$232,597	19	\$71.94	\$71.94	\$71.94	\$71.40
VGH	Vanguard USDivCad-hg	3,438	\$177,074	12	\$51.61	\$51.61	\$51.61	\$51.40
VGRO	Vanguard GroETF Port	11,176	\$335,687	19	\$30.11	\$30.11	\$30.11	\$29.97
VGW	Vanguard CdnGvt Bond	2,100	\$46,612	4	\$22.18	\$22.18	\$22.21	\$22.18
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,200	\$41,741	4	\$34.81	\$34.81	\$34.81	\$34.76
VIDY	VanguardFTSE NADivYI	900	\$24,337	3	\$27.05	\$27.05	\$27.05	\$27.04
VIU	Vanguard exNA Idx Un	2,051	\$63,809	8	\$31.09	\$31.09	\$31.14	\$31.08
VLB	Vangrd CdnLT GvtBond	7,800	\$166,727	19	\$21.38	\$21.38	\$21.40	\$21.35
VLE	Valeura Energy Inc J	72,100	\$143,993	96	\$2.03	\$2.03	\$2.03	\$1.96
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
VMD	Viemed Healthcare	4,600	\$64,492	25	\$13.91	\$13.91	\$14.24	\$13.83
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	100	\$4,426	1	\$44.26	\$44.26	\$44.26	\$44.26
VNP	5N Plus Inc.	70,400	\$238,281	49	\$3.34	\$3.34	\$3.47	\$3.34
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,703	\$50,041	7	\$29.40	\$29.40	\$29.40	\$29.33
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,050	\$292,158	26	\$22.38	\$22.38	\$22.40	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	29,800	\$678,893	42	\$22.81	\$22.81	\$22.81	\$22.75
VSP	Vanguard S&P500 C-Hg	16,015	\$1,102,721	68	\$69.23	\$69.23	\$69.27	\$68.51
VUN	Vanguard US MktldxUn	4,212	\$319,850	18	\$76.36	\$76.36	\$76.37	\$75.51
VUS	Vanguard US TotMktUn	4,700	\$350,457	25	\$74.64	\$74.64	\$74.85	\$74.21
VVL	Vanguard GlbValFactr	1,000	\$39,800	6	\$39.80	\$39.80	\$39.80	\$39.80
VVO	Vanguard GlbMinVollt	900	\$29,054	4	\$32.29	\$32.29	\$32.30	\$32.27
VXC	Vanguard FTSEGlobeCA	2,600	\$124,540	1	\$47.90	\$47.90	\$47.90	\$47.90
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	15,575	\$2,927,496	104	\$188.22	\$188.22	\$188.69	\$187.24
WCP	Whitecap Resources J	140,369	\$1,393,825	486	\$10.06	\$10.06	\$10.06	\$9.82
WDO	Wesdome Gold Mines	56,253	\$472,520	190	\$8.44	\$8.44	\$8.48	\$8.34
WEED	Canopy Grwth Corp J	108,800	\$152,710	56	\$1.41	\$1.41	\$1.42	\$1.38
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	54,000	\$60,749	24	\$1.13	\$1.13	\$1.13	\$1.12
WELL	WELL Health Tech J	212,900	\$957,944	261	\$4.52	\$4.52	\$4.58	\$4.41
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	4,237	\$433,253	41	\$102.63	\$102.63	\$102.81	\$101.27
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	24,000	\$49,848	9	\$2.17	\$2.17	\$2.17	\$2.03
WJX	Wajax Corporation	8,842	\$202,096	30	\$22.81	\$22.81	\$23.12	\$22.70
WLLW	Willow BioSci Inc. J	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	63,500	\$9,395	13	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	21,165	\$3,529,520	217	\$166.96	\$166.96	\$167.42	\$166.00
WN.PR.A	Weston George 1 Pr	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
WN.PR.C	Weston George III Pr	600	\$12,546	6	\$20.91	\$20.91	\$20.91	\$20.91
WN.PR.D	Weston George IV Pr	700	\$14,754	3	\$21.08	\$21.08	\$21.08	\$21.06
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	24,000	\$3,845	6	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	6,647	\$303,747	28	\$45.68	\$45.68	\$45.96	\$45.52
WPM	Wheaton Precious Mtl	41,964	\$2,694,935	231	\$64.60	\$64.60	\$65.14	\$63.50
WPRT	Westport Fuel Sys	5,500	\$5,280	2	\$0.96	\$0.96	\$0.96	\$0.96
WRG	Western Energy Serv	1,600	\$4,096	1	\$2.56	\$2.56	\$2.56	\$2.56
WRN	Wstrn Copper & Gld J	6,400	\$14,018	6	\$2.19	\$2.19	\$2.20	\$2.19
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	2,545	\$440,165	28	\$173.59	\$173.59	\$173.65	\$172.03
WSRD	WealthsimpDevMktexNA	200	\$5,478	1	\$27.39	\$27.39	\$27.39	\$27.39
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
WTE	Westshore Terminals	9,775	\$298,677	65	\$30.84	\$30.84	\$30.86	\$30.30
WXM	CI MornstrCA MomntUn	2,025	\$50,408	10	\$24.96	\$24.96	\$24.96	\$24.84
X	TMX Group Limited	4,461	\$646,499	40	\$145.27	\$145.27	\$145.82	\$143.75
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,500	\$8,777	5	\$1.97	\$1.97	\$1.97	\$1.94
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,500	\$114,616	4	\$25.47	\$25.47	\$25.49	\$25.44
XBB	iShr Cdn Univers Bnd	25,073	\$692,520	62	\$27.62	\$27.62	\$27.66	\$27.59
XBM	iShr SP/TSXGlbBseMtl	6,600	\$128,653	13	\$19.59	\$19.59	\$19.59	\$19.43
XCB	iShr CoreCA CorpBond	15,500	\$296,380	41	\$19.14	\$19.14	\$19.15	\$19.09
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,968	3	\$46.62	\$46.62	\$46.62	\$46.46
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCH	iShares China Index	1,200	\$21,852	2	\$18.21	\$18.21	\$18.21	\$18.21
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLR	iShr ESGMSCI CALead	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$24,919	6	\$17.85	\$17.85	\$17.87	\$17.76
XCSR	iShareESG AdvMSCI CA	700	\$41,281	4	\$58.95	\$58.95	\$59.11	\$58.94
XCV	iShares Cdn Value Un	600	\$19,211	2	\$32.01	\$32.01	\$32.06	\$32.01
XDG	iShr CorMSCI GblDiv	2,600	\$59,604	10	\$23.04	\$23.04	\$23.04	\$22.86
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$23,445	2	\$23.44	\$23.44	\$23.45	\$23.44
XDIV	iShare CorMSCICdnDiv	12,008	\$304,826	38	\$25.44	\$25.44	\$25.44	\$25.34
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,134	1	\$51.34	\$51.34	\$51.34	\$51.34
XDU	iShr CoreMSCI USQuDv	1,200	\$30,390	5	\$25.30	\$25.30	\$25.36	\$25.30
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,450	1	\$23.50	\$23.50	\$23.50	\$23.50
XDV	iShares Cdn Sltc Div	10,117	\$283,349	32	\$28.03	\$28.03	\$28.06	\$27.98
XEB	iShr JP USD Emrg Mkt	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
XEC	iShr Core EmrgMktIMI	4,583	\$114,064	11	\$24.88	\$24.88	\$24.90	\$24.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,782	\$504,551	41	\$34.22	\$34.22	\$34.22	\$34.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	51,730	\$740,554	72	\$14.48	\$14.48	\$14.49	\$14.14
XEH	iShr MSCI EU IMI CAD	300	\$9,079	2	\$30.25	\$30.25	\$30.29	\$30.25
XEI	iShr S&P/TSX HiDivUn	16,725	\$417,674	41	\$25.06	\$25.06	\$25.07	\$24.93
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,079	1	\$30.79	\$30.79	\$30.79	\$30.79
XEQT	iShrs CoreEqPortf Un	5,940	\$153,484	12	\$25.99	\$25.99	\$25.99	\$25.82
XESG	iShr ESG AwrMSCI CA	4,500	\$111,093	5	\$24.66	\$24.66	\$24.69	\$24.66
XEU	iShr MSCI EU IMI Idx	1,800	\$49,723	8	\$27.64	\$27.64	\$27.67	\$27.57
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	700	\$18,879	1	\$26.97	\$26.97	\$26.97	\$26.97
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$68,046	8	\$28.41	\$28.41	\$28.42	\$28.33
XFI	iShr MSCIMultifacEAFE	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	21,608	\$967,308	64	\$44.82	\$44.82	\$44.85	\$44.57
XFR	iShares Fltg Rate Un	12,900	\$259,990	16	\$20.15	\$20.15	\$20.16	\$20.15
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,700	\$51,606	8	\$19.11	\$19.11	\$19.13	\$19.10
XGD	iShares S&P/TSX Gold	52,306	\$993,049	90	\$19.07	\$19.07	\$19.15	\$18.85
XGI	iShr SP Gbl Indstrl	1,700	\$72,186	11	\$42.59	\$42.59	\$42.59	\$42.34
XGRO	iShares Core Grow Un	11,700	\$285,008	17	\$24.44	\$24.44	\$24.44	\$24.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,200	\$80,248	5	\$66.80	\$66.80	\$66.96	\$66.80
XHD	iShare US HighDiv Eq	300	\$8,880	1	\$29.60	\$29.60	\$29.60	\$29.60
XHU	iShr US HiDiv EqtyUn	900	\$24,432	2	\$27.23	\$27.23	\$27.23	\$27.08
XHY	iShares US HiYld Bnd	3,500	\$55,229	10	\$15.83	\$15.83	\$15.83	\$15.75
XIC	iShr CoreSP/TSX Comp	50,115	\$1,615,608	145	\$32.36	\$32.36	\$32.37	\$32.16
XID	iShares India Idx Un	600	\$26,056	4	\$43.42	\$43.42	\$43.44	\$43.38
XIG	iShare US IG CorpBnd	400	\$7,989	2	\$19.95	\$19.95	\$19.98	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,666	\$53,493	6	\$32.16	\$32.16	\$32.16	\$32.09
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,776	\$214,340	21	\$45.02	\$45.02	\$45.11	\$44.63
XIU	iShares S&P/TSX60 Un	149,622	\$4,636,005	268	\$31.08	\$31.08	\$31.08	\$30.88
XLB	iShr CoreCdnLT BndUn	8,745	\$171,002	25	\$19.54	\$19.54	\$19.61	\$19.51
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,900	\$36,465	4	\$19.22	\$19.22	\$19.22	\$19.15
XMC	iShr S&P US MidCapUn	1,400	\$35,788	4	\$25.63	\$25.63	\$25.63	\$25.43
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpletn	200	\$6,096	1	\$30.48	\$30.48	\$30.48	\$30.48
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,900	\$65,086	7	\$22.43	\$22.43	\$22.47	\$22.43
XMI	iShare MSCIMinVIEAFE	2,000	\$71,649	5	\$35.83	\$35.83	\$35.86	\$35.75
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,056	3	\$26.86	\$26.86	\$26.86	\$26.84
XMS	iShr MSCIMinVIUS C-H	500	\$15,352	3	\$30.66	\$30.66	\$30.73	\$30.66
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$138,987	9	\$66.09	\$66.09	\$66.31	\$66.09
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$38,537	4	\$38.61	\$38.61	\$38.61	\$38.51
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$52,089	9	\$13.67	\$13.67	\$13.78	\$13.67
XQB	iShare HighCdnBnd Un	2,900	\$53,566	5	\$18.47	\$18.47	\$18.49	\$18.47
XQLT	iShrMSCI USA QualFtr	600	\$16,729	3	\$27.88	\$27.88	\$27.89	\$27.88
XQQ	iShare NASDAQ 100 Un	21,255	\$2,245,275	100	\$106.28	\$106.28	\$106.34	\$104.55
XRb	iShare Cdn RIRet Bnd	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
XRE	iShares S&P/TSX REIT	28,500	\$472,972	41	\$16.60	\$16.60	\$16.72	\$16.56
XSAB	iShrESG AwreCA AgBnd	1,800	\$31,921	15	\$17.72	\$17.72	\$17.75	\$17.72
XSB	iShre Cdn Sh Trm Bnd	29,060	\$749,216	51	\$25.78	\$25.78	\$25.80	\$25.77
XSC	iShr Conserv ShStgyFxd	600	\$10,514	2	\$17.53	\$17.53	\$17.53	\$17.52
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$16,457	1	\$23.51	\$23.51	\$23.51	\$23.51
XSEM	iShrESG AwrMSCI Mkts	78	\$1,417	1	\$0.00	\$18.20	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,900	\$70,127	6	\$18.00	\$18.00	\$18.00	\$17.98
XSHG	iShrESG Advnce1-5Bnd	410	\$15,178	2	\$37.02	\$37.02	\$37.02	\$37.02
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$15,370	3	\$25.63	\$25.63	\$25.63	\$25.55
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	24,330	\$1,078,191	89	\$44.54	\$44.54	\$44.56	\$44.10
XST	iShares Consumr Stpl	2,440	\$212,669	20	\$87.32	\$87.32	\$87.57	\$86.99
XSTB	iShrESG AwreCA STBnd	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,115	2	\$37.05	\$37.05	\$37.05	\$37.05
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	13,980	\$488,564	52	\$35.09	\$35.09	\$35.12	\$34.75
XSUS	iShrESG Awr MSCI USA	1,000	\$30,024	4	\$30.13	\$30.13	\$30.13	\$29.99
XTC	Exco Technologies	6,420	\$50,832	13	\$7.99	\$7.99	\$7.99	\$7.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,268	4	\$10.26	\$10.26	\$10.26	\$10.24
XTRA	Xtract One Tech J	43,500	\$43,490	14	\$1.00	\$1.00	\$1.02	\$0.99
XUH	iShre CoreS&P US Mkt	300	\$10,540	3	\$35.11	\$35.11	\$35.15	\$35.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,900	\$554,056	35	\$70.51	\$70.51	\$70.51	\$69.75
XUS.U	iShr CoreS&P500IdxUS	7,500	\$395,074	30	\$52.95	\$52.95	\$52.95	\$52.55
XUSR	iShr ESG AdvMSCI USA	300	\$17,445	3	\$58.26	\$58.26	\$58.26	\$58.03
XUT	iShares S&P/TSX Util	3,200	\$92,264	6	\$28.84	\$28.84	\$28.84	\$28.81
XUU	iShr CorS&P US MktUn	7,500	\$313,708	27	\$42.05	\$42.05	\$42.05	\$41.72
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$20,298	5	\$22.67	\$22.67	\$22.67	\$22.52
XWD	iShare MSCI World Un	1,400	\$98,130	7	\$70.11	\$70.11	\$70.15	\$69.87
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,262	1	\$12.62	\$12.62	\$12.62	\$12.62
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	3,773	\$6,591	6	\$1.75	\$1.75	\$1.76	\$1.72
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	28,479	\$387,098	28	\$13.59	\$13.59	\$13.60	\$13.58
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,300	\$44,252	1	\$34.04	\$34.04	\$34.04	\$34.04
ZBAL.T	BMO Balanced Fix% Un	400	\$10,876	1	\$27.19	\$27.19	\$27.19	\$27.19
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,979	\$128,006	24	\$21.51	\$21.51	\$21.51	\$21.25
ZCB	BMO Corp Bond Idx Un	1,243	\$55,987	8	\$45.08	\$45.08	\$45.12	\$45.00
ZCDB	BMO CrpDiscountBndCA	500	\$14,085	1	\$28.17	\$28.17	\$28.17	\$28.17
ZCH	BMO MSCI ChinaESGLdr	31,619	\$475,087	12	\$14.89	\$14.89	\$15.10	\$14.89
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,400	\$196,265	17	\$14.66	\$14.66	\$14.66	\$14.62
ZCN	BMO S&P/TSX Complndx	20,840	\$565,716	59	\$27.24	\$27.24	\$27.24	\$27.08
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,239	\$317,820	17	\$13.11	\$13.11	\$13.12	\$13.10
ZCS.L	BMO Sh Corp BndAccum	400	\$8,744	1	\$21.86	\$21.86	\$21.86	\$21.86
ZDB	BMO Discount Bnd Un	3,891	\$56,477	8	\$14.50	\$14.50	\$14.53	\$14.50
ZDH	BMO Intl DivHg-CA Un	3,180	\$77,661	8	\$24.41	\$24.41	\$24.45	\$24.41
ZDI	BMO Int'l Div CAD Un	1,400	\$30,384	5	\$21.76	\$21.76	\$21.76	\$21.66
ZDJ	BMO DJ IndAv Heg ETF	1,800	\$94,836	11	\$52.92	\$52.92	\$52.92	\$52.48
ZDM	BMO MSCI EAFE HegCAD	7,660	\$200,003	20	\$26.16	\$26.16	\$26.16	\$26.05
ZDV	BMO Cdn Dividend Un	7,564	\$146,700	22	\$19.46	\$19.46	\$19.46	\$19.35
ZDY	BMO USDiv ETF CAD Un	1,500	\$53,730	5	\$35.80	\$35.80	\$35.86	\$35.80
ZDY.U	BMO USDiv ETF USD Un	100	\$2,713	1	\$27.13	\$27.13	\$27.13	\$27.13
ZEA	BMO MSCI EAFE Idx Un	11,765	\$243,115	29	\$20.73	\$20.73	\$20.73	\$20.63
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	104,900	\$3,563,870	110	\$34.07	\$34.07	\$34.09	\$33.86
ZEF	BMO Em Mkt Bond HED	900	\$10,557	1	\$11.73	\$11.73	\$11.73	\$11.73
ZEM	BMO MSCI EmrgMkts Un	6,700	\$126,177	6	\$18.83	\$18.83	\$18.84	\$18.81
ZEO	BMO Eq WghtOil & Gas	700	\$41,097	1	\$58.71	\$58.71	\$58.71	\$58.71
ZEQ	BMO MSCI EU HiQtyUn	3,440	\$100,062	13	\$29.18	\$29.18	\$29.18	\$29.04
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	130	\$5,110	2	\$39.31	\$39.31	\$39.31	\$39.31
ZFH	BMO Fitg Rthi Yld Un	1,800	\$24,912	2	\$13.84	\$13.84	\$13.84	\$13.84
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,267	\$233,426	43	\$13.52	\$13.52	\$13.57	\$13.49
ZFM	BMO Mid Fed Bnd Indx	7,400	\$106,729	10	\$14.42	\$14.42	\$14.43	\$14.40
ZFN	BMO SIA NA Eq ETF Un	400	\$15,175	2	\$37.95	\$37.95	\$37.95	\$37.90
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$47,929	8	\$13.32	\$13.32	\$13.33	\$13.31
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$36,044	3	\$45.05	\$45.05	\$45.09	\$45.05
ZGD	BMO EqWght Glb Gold	350	\$27,208	3	\$77.58	\$77.58	\$77.80	\$77.58
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,565	\$65,027	9	\$41.58	\$41.58	\$41.58	\$41.49
ZGQ	BMO MSCI AllCntryWrl	753	\$36,833	4	\$49.04	\$49.04	\$49.04	\$48.88
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,992	1	\$36.64	\$36.64	\$36.64	\$36.64
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,900	\$31,141	11	\$16.40	\$16.40	\$16.40	\$16.38
ZHU	BMO EqWgtUS HlthCare	400	\$16,653	3	\$41.76	\$41.76	\$41.76	\$41.57
ZHY	BMO HY US CrpHdg ETF	5,400	\$58,124	10	\$10.78	\$10.78	\$10.78	\$10.71
ZIC	BMO MidUSCrpBndCA Un	16,500	\$281,085	12	\$17.04	\$17.04	\$17.07	\$17.02
ZIC.U	BMO MidUS CrpBnd USF	10,000	\$127,844	11	\$12.75	\$12.75	\$12.79	\$12.75
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	1,800	\$64,603	8	\$36.08	\$36.08	\$36.08	\$35.84
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	2,021	\$144,384	15	\$71.35	\$71.35	\$71.67	\$71.18
ZJK	BMO HiYldUS CorpBnd	464	\$7,948	3	\$17.13	\$17.13	\$17.13	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	22,227	\$940,070	97	\$42.37	\$42.37	\$42.38	\$42.21
ZLC	BMO Long Crp Bnd ETF	5,400	\$81,275	14	\$15.09	\$15.09	\$15.09	\$15.01
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
ZLH	BMO LowVol US Eq H-C	600	\$19,039	2	\$31.74	\$31.74	\$31.74	\$31.73
ZLI	BMO LowVolIntl Eq Un	400	\$9,572	1	\$23.93	\$23.93	\$23.93	\$23.93
ZLU	BMO LwVltyUSEq CADUn	4,508	\$214,000	18	\$47.63	\$47.63	\$47.63	\$47.38
ZLU.U	BMO LwVltyUSEq US Un	900	\$32,373	2	\$35.97	\$35.97	\$35.97	\$35.97
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,189	3	\$28.64	\$28.64	\$28.65	\$28.64
ZMI	BMO Monthly Incm Un	2,700	\$42,309	2	\$15.67	\$15.67	\$15.67	\$15.67
ZMI.U	BMO Monthly Incm USD	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,820	\$591,433	25	\$50.04	\$50.04	\$50.04	\$50.03
ZMP	BMO MidProvBnd CadUn	18,611	\$251,916	12	\$13.52	\$13.52	\$13.55	\$13.52
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,280	\$216,975	15	\$12.57	\$12.57	\$12.57	\$12.54
ZNQ	BMO Nasdaq100 Eq Cad	300	\$17,926	2	\$60.12	\$60.12	\$60.12	\$59.57
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,700	\$50,157	6	\$29.54	\$29.54	\$29.54	\$29.46
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
ZPL	BMO LngProvBndCad Un	6,100	\$77,688	18	\$12.73	\$12.73	\$12.78	\$12.70
ZPR	BMO Laddered Pr Indx	29,200	\$254,669	24	\$8.72	\$8.72	\$8.75	\$8.67
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$42,004	6	\$11.99	\$11.99	\$12.01	\$11.99
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$19,347	4	\$14.89	\$14.89	\$14.89	\$14.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,482	2	\$27.42	\$27.42	\$27.42	\$27.40
ZQQ	BMO Nasdaq EqHed ETF	978	\$95,675	7	\$98.17	\$98.17	\$98.17	\$97.13
ZRE	BMO EqL Wgt REITs Un	6,415	\$138,608	18	\$21.61	\$21.61	\$21.64	\$21.56
ZRR	BMO RI Return Bond	6,300	\$94,494	5	\$14.98	\$14.98	\$15.00	\$14.98
ZSB	BMO ShortTrm Bond Un	500	\$23,305	1	\$46.61	\$46.61	\$46.61	\$46.61
ZSDB	BMO ST DiscountBndCA	600	\$17,244	2	\$28.74	\$28.74	\$28.74	\$28.74
ZSML	BMO S&P US SmlCapCAD	600	\$20,249	2	\$33.79	\$33.79	\$33.79	\$33.74
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	66,658	\$4,124,053	174	\$62.11	\$62.11	\$62.12	\$61.40
ZSP.U	BMO S&P500 Idx US Un	8,610	\$394,907	18	\$45.76	\$45.76	\$45.91	\$45.69
ZST	BMO Ultra ShrtBnd Un	7,705	\$375,003	15	\$48.67	\$48.67	\$48.67	\$48.67
ZST.L	BMO UltraSh BndAccum	4,800	\$266,642	9	\$55.56	\$55.56	\$55.56	\$55.54
ZSU	BMO Sh-Trm US CrpBnd	1,802	\$23,516	3	\$13.05	\$13.05	\$13.05	\$13.05
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,300	\$87,308	14	\$20.37	\$20.37	\$20.41	\$20.17
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$99,895	11	\$58.86	\$58.86	\$58.86	\$58.69
ZUH	BMO EqWgt US Health	690	\$47,610	7	\$69.12	\$69.12	\$69.12	\$68.89
ZUP	BMO US PrefShr CA Un	255	\$4,616	2	\$18.10	\$18.10	\$18.10	\$18.10
ZUP.U	BMO US PrefShr USD	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
ZUQ	BMO MSCI US HiQtyUn	2,501	\$143,906	12	\$57.78	\$57.78	\$57.78	\$57.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.87	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,800	\$88,310	11	\$23.27	\$23.27	\$23.27	\$23.21
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	726	\$17,265	4	\$23.74	\$23.74	\$23.84	\$23.74
ZWB	BMO Coverd CallCdnBk	25,749	\$463,227	60	\$18.05	\$18.05	\$18.06	\$17.95
ZWB.U	BMO CoverCallCdnBkUS	1,100	\$25,069	1	\$22.79	\$22.79	\$22.79	\$22.79
ZWC	BMO Cdn HiDivCovCall	12,797	\$220,975	32	\$17.34	\$17.34	\$17.34	\$17.23
ZWE	BMO EU DivCovCal C-H	6,800	\$136,540	22	\$20.12	\$20.12	\$20.12	\$20.03
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,300	\$36,668	7	\$28.18	\$28.18	\$28.24	\$28.18
ZWH	BMO US HighDivCov Un	5,400	\$115,665	14	\$21.44	\$21.44	\$21.46	\$21.38
ZWH.U	BMO US HighDivCov US	1,500	\$32,751	5	\$21.83	\$21.83	\$21.84	\$21.83
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	33,930	\$585,236	28	\$17.43	\$17.43	\$17.43	\$17.18
ZWP	BMO EU HiDiv CovCall	3,013	\$52,766	5	\$17.53	\$17.53	\$17.53	\$17.51
ZWS	BMO US HiDivCovHg-CA	1,025	\$19,518	6	\$19.07	\$19.07	\$19.10	\$19.01
ZWT	BMO CoverCallTech CA	5,223	\$157,305	24	\$30.16	\$30.16	\$30.24	\$29.88
ZWU	BMO CoverdUtility Un	61,292	\$687,374	99	\$11.24	\$11.24	\$11.24	\$11.20
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,430	\$116,424	45	\$26.19	\$26.19	\$26.57	\$26.04
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	41,150	\$9,413	8	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	31,000	\$1,115	2	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	34,000	\$2,080	5	\$0.06	\$0.06	\$0.07	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	271,372	\$84,196	32	\$0.32	\$0.32	\$0.34	\$0.30
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	61,000	\$1,830	3	\$0.03	\$0.03	\$0.03	\$0.03
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	1,500	\$513	2	\$0.34	\$0.34	\$0.35	\$0.34
AE	Amern Eagle	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	26,600	\$1,596	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	11,100	\$13,674	5	\$1.21	\$1.21	\$1.25	\$1.21
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AFE	Africa Egy	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	16,500	\$13,200	5	\$0.80	\$0.80	\$0.80	\$0.80
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	25,000	\$3,675	3	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	11,100	\$3,381	5	\$0.31	\$0.31	\$0.31	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	13,700	\$837	6	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,500	\$1,775	1	\$0.71	\$0.71	\$0.71	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$19,905	2	\$7.95	\$7.95	\$7.98	\$7.95
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	4,700	\$8,095	4	\$1.70	\$1.70	\$1.75	\$1.70
AMY	RecycliCo Ba	9,000	\$3,190	3	\$0.35	\$0.35	\$0.36	\$0.35
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	20,500	\$3,395	3	\$0.17	\$0.17	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,100	\$924	3	\$0.00	\$0.87	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	11,000	\$3,300	1	\$0.30	\$0.30	\$0.30	\$0.30
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,400	\$64,051	23	\$4.45	\$4.45	\$4.50	\$4.41
ARU	Aurania Res	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	36,500	\$40,085	34	\$1.10	\$1.10	\$1.13	\$1.07
ATY	Atico Mng Co	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	2,000	\$565	2	\$0.28	\$0.28	\$0.29	\$0.28
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	17,500	\$9,560	7	\$0.55	\$0.55	\$0.55	\$0.54
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	700	\$820	2	\$1.16	\$1.16	\$1.20	\$1.16
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	19,600	\$3,234	3	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	18,600	\$11,116	15	\$0.59	\$0.59	\$0.60	\$0.59
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	5,000	\$2,025	1	\$0.41	\$0.41	\$0.41	\$0.41
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	65,500	\$11,185	7	\$0.17	\$0.17	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$125	2	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	73,500	\$7,460	6	\$0.10	\$0.10	\$0.11	\$0.10
BRC	Blackrock Sv	39,909	\$11,968	10	\$0.30	\$0.30	\$0.30	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,500	\$9,775	2	\$0.85	\$0.85	\$0.85	\$0.85
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	27,300	\$19,320	8	\$0.72	\$0.72	\$0.72	\$0.70
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$4,515	2	\$0.29	\$0.29	\$0.31	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	15,500	\$5,040	2	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
C	Contact Gld	81,000	\$2,025	5	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,400	\$16,274	4	\$1.61	\$1.61	\$1.61	\$1.53
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	22,500	\$2,475	16	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	15,100	\$1,888	2	\$0.13	\$0.13	\$0.13	\$0.13
CBR.WT	Cabral wt	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	49,000	\$2,450	4	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	11,000	\$705	2	\$0.07	\$0.07	\$0.07	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	8,000	\$3,680	2	\$0.46	\$0.46	\$0.46	\$0.46
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	25,000	\$7,200	3	\$0.29	\$0.29	\$0.29	\$0.29
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,100	\$6,914	4	\$1.69	\$1.69	\$1.70	\$1.63
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	45,000	\$5,693	6	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	396,000	\$17,945	12	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
CNC	Cda Nickel C	23,100	\$32,388	25	\$1.38	\$1.38	\$1.44	\$1.38
CNL	Collective M	19,600	\$112,103	21	\$5.70	\$5.70	\$5.89	\$5.50
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	800	\$2,361	2	\$2.94	\$2.94	\$2.97	\$2.94
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	13,000	\$5,840	2	\$0.45	\$0.45	\$0.46	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	1,500	\$870	1	\$0.58	\$0.58	\$0.58	\$0.58
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	130,100	\$250,145	75	\$1.92	\$1.92	\$2.00	\$1.89
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	48,000	\$1,440	5	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	9,200	\$10,740	3	\$1.16	\$1.16	\$1.18	\$1.16
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	40,000	\$9,645	4	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CVW	CVW CleanTec	1,100	\$1,172	4	\$1.02	\$1.02	\$1.12	\$1.02
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	6,000	\$1,815	2	\$0.31	\$0.31	\$0.31	\$0.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	18,000	\$8,900	5	\$0.49	\$0.49	\$0.50	\$0.48
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	30,000	\$11,178	5	\$0.38	\$0.38	\$0.38	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	53,000	\$7,155	5	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$8,030	3	\$0.45	\$0.45	\$0.46	\$0.45
DCMC	Dore Copper	23,500	\$3,995	2	\$0.17	\$0.17	\$0.17	\$0.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,200	\$21,000	4	\$6.57	\$6.57	\$6.57	\$6.54
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	9,500	\$1,520	4	\$0.16	\$0.16	\$0.17	\$0.16
DEFN	Defense Mtls	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	286	\$93	1	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	9,300	\$19,655	13	\$2.18	\$2.18	\$2.18	\$1.98
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	80,000	\$3,200	5	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	11,000	\$220	3	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	16,500	\$8,515	4	\$0.51	\$0.51	\$0.52	\$0.47
DLTA	Delta Res Lt	27,500	\$14,150	2	\$0.52	\$0.52	\$0.52	\$0.51
DM	Datametrex A	27,000	\$1,890	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	2,200	\$2,746	13	\$1.22	\$1.22	\$1.31	\$1.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	8,500	\$2,270	5	\$0.27	\$0.27	\$0.27	\$0.27
DMI	Diamcor Mng	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	2,000	\$180	2	\$0.10	\$0.10	\$0.10	\$0.09
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	31,000	\$5,740	3	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	40,200	\$34,315	27	\$0.85	\$0.85	\$0.87	\$0.84
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	4,000	\$500	2	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	22,000	\$1,200	2	\$0.05	\$0.05	\$0.06	\$0.05
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	33,000	\$1,155	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	76,500	\$14,605	14	\$0.19	\$0.19	\$0.21	\$0.19
ELBM	Electra Batt	36,400	\$56,460	43	\$1.60	\$1.60	\$1.88	\$1.33
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	33,500	\$10,905	3	\$0.33	\$0.33	\$0.33	\$0.33
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	4,500	\$645	2	\$0.15	\$0.15	\$0.15	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	11,000	\$3,480	2	\$0.35	\$0.35	\$0.35	\$0.28
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	70,816	\$49,364	16	\$0.69	\$0.69	\$0.73	\$0.69
EMPR	Empress Rylt	16,200	\$4,865	6	\$0.31	\$0.31	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	4,200	\$10,745	3	\$2.55	\$2.55	\$2.58	\$2.55
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	4,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	274,500	\$37,890	37	\$0.14	\$0.14	\$0.17	\$0.12
ENTG	Entourage He	45,000	\$1,120	8	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	10,500	\$3,970	6	\$0.38	\$0.38	\$0.39	\$0.38
EOG	Eco (Atlanti	18,000	\$5,865	6	\$0.33	\$0.33	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	20,500	\$5,300	10	\$0.26	\$0.26	\$0.26	\$0.26
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	41,900	\$5,355	7	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
ESE	ESE Entmt In	9,500	\$1,843	3	\$0.19	\$0.19	\$0.21	\$0.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	16,000	\$8,415	5	\$0.53	\$0.53	\$0.54	\$0.51
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	11,890	\$31,644	37	\$2.68	\$2.68	\$2.70	\$2.63
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	5,800	\$16,637	10	\$2.86	\$2.86	\$2.93	\$2.80
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	11,500	\$1,273	4	\$0.11	\$0.11	\$0.12	\$0.11
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
EWS	Environmenta	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	122,000	\$3,660	3	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,600	\$13,522	3	\$2.93	\$2.93	\$2.97	\$2.93
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	20,800	\$39,549	13	\$1.92	\$1.92	\$1.94	\$1.88
FLT	Drone Deli	4,500	\$1,853	3	\$0.41	\$0.41	\$0.42	\$0.41
FLY	FLYHT Aerosp	5,500	\$5,115	3	\$0.93	\$0.93	\$0.93	\$0.93
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	14,500	\$4,593	3	\$0.33	\$0.33	\$0.33	\$0.31
FNC	Fancamp Expl	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	24,500	\$3,920	2	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	21,000	\$7,635	5	\$0.36	\$0.36	\$0.37	\$0.36
FOM	Foran Mng Co	59,192	\$184,558	145	\$3.16	\$3.16	\$3.27	\$3.03
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	8,000	\$3,518	2	\$0.44	\$0.44	\$0.44	\$0.44
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	7,000	\$3,570	1	\$0.51	\$0.51	\$0.51	\$0.51
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	98,050	\$30,809	21	\$0.32	\$0.32	\$0.32	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,000	\$4,250	4	\$0.85	\$0.85	\$0.85	\$0.85
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	500	\$2,792	5	\$5.88	\$5.88	\$5.88	\$5.51
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	115,000	\$22,605	20	\$0.20	\$0.20	\$0.20	\$0.20
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	19,000	\$1,520	1	\$0.08	\$0.08	\$0.08	\$0.08
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	24,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
GGG	G6 Materials	6,000	\$125	2	\$0.02	\$0.02	\$0.03	\$0.02
GGI	Garibaldi Re	19,000	\$2,628	7	\$0.15	\$0.15	\$0.15	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMG	Graphene Mfg	28,400	\$62,111	28	\$2.18	\$2.18	\$2.35	\$2.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	3,000	\$240	2	\$0.08	\$0.08	\$0.08	\$0.08
GOG	Gldn Tag Res	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	74,500	\$42,490	17	\$0.57	\$0.57	\$0.58	\$0.53
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$1,355	3	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	12,000	\$18,130	3	\$1.47	\$1.47	\$1.54	\$1.47
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	63,000	\$6,590	8	\$0.11	\$0.11	\$0.11	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	130,500	\$37,908	12	\$0.29	\$0.29	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
GRDM	Grid Mtls Co	56,500	\$7,860	5	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	29,000	\$2,465	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	10,000	\$17,250	2	\$1.73	\$1.73	\$1.73	\$1.72
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	7,500	\$1,715	4	\$0.23	\$0.23	\$0.24	\$0.23
GSI	Gatekeeper S	75,000	\$29,098	10	\$0.42	\$0.42	\$0.42	\$0.37
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	44,500	\$20,435	15	\$0.46	\$0.46	\$0.48	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	9,000	\$7,530	2	\$0.84	\$0.84	\$0.84	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	16,000	\$2,095	2	\$0.15	\$0.15	\$0.15	\$0.13
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	169,433	\$23,576	76	\$0.14	\$0.14	\$0.14	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEM	Hemostemix I	16,000	\$2,150	2	\$0.14	\$0.14	\$0.14	\$0.13
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	43,800	\$183,294	84	\$4.19	\$4.19	\$4.26	\$4.14
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,500	\$10,540	4	\$1.24	\$1.24	\$1.24	\$1.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	38,000	\$8,265	6	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	34,200	\$16,758	5	\$0.49	\$0.49	\$0.49	\$0.49
HTL	Hamilton Tho	900	\$1,438	2	\$1.60	\$1.60	\$1.60	\$1.59
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	15,300	\$26,004	7	\$1.68	\$1.68	\$1.73	\$1.68
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IGO	Independence	83,000	\$10,955	15	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	74,000	\$5,920	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	37,000	\$10,903	6	\$0.30	\$0.30	\$0.30	\$0.29
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	800	\$1,952	3	\$2.44	\$2.44	\$2.44	\$2.44
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	6,500	\$1,025	2	\$0.15	\$0.15	\$0.16	\$0.15
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	23,500	\$5,103	3	\$0.22	\$0.22	\$0.22	\$0.22
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	500	\$23	1	\$0.00	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	10,000	\$700	3	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	47,500	\$8,458	9	\$0.18	\$0.18	\$0.19	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
KDK	Kodiak Cop	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	82,000	\$2,460	3	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	10,000	\$4,400	3	\$0.43	\$0.43	\$0.45	\$0.43
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	22,500	\$2,615	7	\$0.12	\$0.12	\$0.13	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	25,140	\$2,263	5	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	500	\$1,932	2	\$3.76	\$3.76	\$3.89	\$3.76
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	4,000	\$49,324	6	\$12.37	\$12.37	\$12.37	\$12.33
LAB	Labrador Gld	16,000	\$2,945	4	\$0.19	\$0.19	\$0.19	\$0.18
LBC	Libero Coppe	50,200	\$5,773	4	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,600	\$1,711	3	\$1.07	\$1.07	\$1.07	\$1.06
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	29,700	\$29,346	13	\$0.97	\$0.97	\$1.01	\$0.97
LCX	Lycos Egy In	45,000	\$19,150	4	\$0.43	\$0.43	\$0.44	\$0.42
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	48,000	\$2,155	7	\$0.05	\$0.05	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	19,100	\$52,692	26	\$2.77	\$2.77	\$2.82	\$2.72
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	81,000	\$56,245	53	\$0.71	\$0.71	\$0.71	\$0.68
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	20,500	\$13,695	6	\$0.67	\$0.67	\$0.68	\$0.66
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	37,000	\$26,300	7	\$0.72	\$0.72	\$0.72	\$0.69
LITT	Rt Season In	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LME	Laurion Mnrl	4,000	\$1,400	1	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,935	\$419,550	154	\$19.08	\$19.08	\$19.35	\$18.97
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtlts I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	8,500	\$3,230	2	\$0.38	\$0.38	\$0.38	\$0.38
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LOVE	Cannara Bot	11,000	\$9,350	2	\$0.85	\$0.85	\$0.85	\$0.85
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	11,000	\$3,093	4	\$0.28	\$0.28	\$0.30	\$0.28
LRA	Lara Expl	1,788	\$1,287	2	\$0.72	\$0.72	\$0.72	\$0.72
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,800	\$53,843	9	\$2.89	\$2.89	\$2.95	\$2.77
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUCK	Real Luck Gr	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	70,500	\$35,995	12	\$0.50	\$0.50	\$0.54	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	260,000	\$9,100	4	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	70,000	\$2,900	4	\$0.04	\$0.04	\$0.05	\$0.04
MAI	Mnra Alamos	189,446	\$64,401	34	\$0.35	\$0.35	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	33,500	\$4,025	6	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,200	\$2,088	2	\$1.74	\$1.74	\$1.74	\$1.74
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	2,000	\$353	3	\$0.17	\$0.17	\$0.19	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$4,800	3	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	2,100	\$4,174	9	\$2.00	\$2.00	\$2.00	\$1.97
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	16,000	\$1,380	4	\$0.09	\$0.09	\$0.10	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	16,500	\$8,133	2	\$0.50	\$0.50	\$0.50	\$0.49
MMA	Midnight Su	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	72,400	\$25,433	10	\$0.35	\$0.35	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	10,900	\$13,436	6	\$1.25	\$1.25	\$1.25	\$1.22
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	29,500	\$16,460	6	\$0.58	\$0.58	\$0.58	\$0.53
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	8,500	\$50,817	14	\$5.99	\$5.99	\$6.01	\$5.92
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	59,000	\$3,835	4	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	27,000	\$1,485	3	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	35,500	\$12,920	4	\$0.37	\$0.37	\$0.37	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	18,000	\$4,085	8	\$0.22	\$0.22	\$0.24	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,600	\$5,780	3	\$1.03	\$1.03	\$1.05	\$1.03
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	10,000	\$56,852	17	\$5.68	\$5.68	\$5.73	\$5.63
NGC	Nthern Graph	5,500	\$2,163	6	\$0.40	\$0.40	\$0.41	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	23,430	\$150,996	34	\$6.49	\$6.49	\$6.53	\$6.33
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	37,500	\$4,125	4	\$0.11	\$0.11	\$0.11	\$0.11
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	49,500	\$33,680	35	\$0.69	\$0.69	\$0.71	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	532,000	\$205,620	101	\$0.39	\$0.39	\$0.40	\$0.36
NIM	Nicola Mng I	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	22,500	\$10,400	3	\$0.47	\$0.47	\$0.47	\$0.45
NKL	Nickel 28 Ca	2,500	\$3,656	7	\$1.46	\$1.46	\$1.47	\$1.46
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	26,000	\$3,915	3	\$0.16	\$0.16	\$0.16	\$0.15
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	15,600	\$71,441	23	\$4.53	\$4.53	\$4.66	\$4.53
NOVR	Nova Rylty C	49,700	\$76,416	21	\$1.62	\$1.62	\$1.62	\$1.50
NOW	NowVertical	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	4,500	\$5,715	1	\$1.27	\$1.27	\$1.27	\$1.27
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	2,400	\$1,584	2	\$0.66	\$0.66	\$0.66	\$0.66
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSE	New Stratus	15,500	\$3,948	2	\$0.25	\$0.25	\$0.26	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	14,500	\$3,800	5	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	48,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	73,000	\$13,708	9	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$1,570	2	\$0.79	\$0.79	\$0.79	\$0.77
ODD	Odd Burger C	30,500	\$3,508	4	\$0.12	\$0.12	\$0.12	\$0.12
ODV	Osisko Dev C	5,200	\$33,903	8	\$6.72	\$6.72	\$6.72	\$6.42
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	2,500	\$1,350	2	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	23,000	\$2,070	2	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mts	24,500	\$6,343	3	\$0.27	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	13,700	\$822	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	40,300	\$9,974	6	\$0.25	\$0.25	\$0.26	\$0.25
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	43,500	\$5,848	5	\$0.13	\$0.13	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	200	\$238	2	\$1.19	\$1.19	\$1.19	\$1.19
OSIX	Oceansix Fut	49,000	\$3,920	2	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	12,500	\$6,125	1	\$0.49	\$0.49	\$0.49	\$0.49
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,100	\$2,794	7	\$1.33	\$1.33	\$1.34	\$1.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
PAC	Pacton Gld I	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	80,705	\$15,110	12	\$0.19	\$0.19	\$0.20	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	65,000	\$6,880	5	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	60,500	\$9,578	6	\$0.17	\$0.17	\$0.17	\$0.16
PGLD	P2 Gold Inc.	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	17,500	\$5,350	4	\$0.31	\$0.31	\$0.31	\$0.31
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	25,000	\$3,925	2	\$0.16	\$0.16	\$0.16	\$0.16
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	10,650	\$167,801	32	\$15.92	\$15.92	\$15.97	\$15.47
PMKR	Playmaker Ca	1,500	\$720	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	74,300	\$18,407	10	\$0.25	\$0.25	\$0.27	\$0.24
PNRL	Premium Nick	7,000	\$7,436	3	\$1.05	\$1.05	\$1.07	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	70,000	\$4,900	12	\$0.07	\$0.07	\$0.08	\$0.07
PRYM	Prime Mng Co	17,300	\$38,008	30	\$2.19	\$2.19	\$2.25	\$2.08
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,400	\$20,615	3	\$6.08	\$6.08	\$6.08	\$6.03
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	21,000	\$1,050	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	38,000	\$5,470	3	\$0.14	\$0.14	\$0.15	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	1,700	\$5,064	6	\$2.97	\$2.97	\$2.98	\$2.97
PWM	Power Mtls C	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
PX	Pelangio Exp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	7,700	\$1,117	3	\$0.15	\$0.15	\$0.15	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	10,200	\$80,541	15	\$7.74	\$7.74	\$8.08	\$7.74
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	9,500	\$1,590	2	\$0.16	\$0.16	\$0.18	\$0.16
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	6,000	\$4,020	3	\$0.67	\$0.67	\$0.67	\$0.67
QUIS	Quisitive Te	4,000	\$1,905	4	\$0.48	\$0.48	\$0.48	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	25,000	\$5,300	3	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	17,500	\$3,250	2	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	3,350	\$4,035	10	\$1.20	\$1.20	\$1.22	\$1.20
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RETA	Reitmans A	5,800	\$17,508	5	\$3.02	\$3.02	\$3.02	\$3.01
REVO	RevoluGrp Cd	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	230,000	\$5,745	6	\$0.02	\$0.02	\$0.03	\$0.02
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	160,000	\$4,000	4	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	56,500	\$27,468	7	\$0.48	\$0.48	\$0.50	\$0.48
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	22,000	\$2,420	2	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	251,772	\$88,495	30	\$0.36	\$0.36	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	67,000	\$43,285	21	\$0.64	\$0.64	\$0.65	\$0.63
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	8,000	\$1,520	4	\$0.19	\$0.19	\$0.19	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	54,500	\$7,350	4	\$0.15	\$0.15	\$0.15	\$0.12
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,500	\$2,823	3	\$0.19	\$0.19	\$0.19	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,761	\$308	2	\$0.18	\$0.18	\$0.18	\$0.18
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	111,000	\$24,008	13	\$0.21	\$0.21	\$0.22	\$0.21
RSMX	Regency Svr	9,000	\$2,313	4	\$0.26	\$0.26	\$0.27	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	5,500	\$2,420	3	\$0.44	\$0.44	\$0.44	\$0.44
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	6,500	\$5,085	2	\$0.79	\$0.79	\$0.79	\$0.78
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	2,000	\$2,400	15	\$1.20	\$1.20	\$1.20	\$1.20
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	38,500	\$6,563	5	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	40,000	\$10,780	5	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	11,200	\$31,992	6	\$2.89	\$2.89	\$2.89	\$2.84
SEI	Sintana Egy	28,500	\$5,995	4	\$0.22	\$0.22	\$0.22	\$0.21
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	116,000	\$5,910	11	\$0.06	\$0.06	\$0.06	\$0.05
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGMD	Salona Globa	37,000	\$10,580	4	\$0.29	\$0.29	\$0.29	\$0.29
SGML	Sigma Corp.	8,700	\$478,684	31	\$55.58	\$55.58	\$56.14	\$54.54
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	300	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	5,600	\$28,866	13	\$5.27	\$5.27	\$5.27	\$4.98
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	146,000	\$9,085	10	\$0.07	\$0.07	\$0.07	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	2,000	\$4,449	4	\$2.25	\$2.25	\$2.28	\$2.22
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	110,000	\$9,200	14	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	4,000	\$2,350	2	\$0.61	\$0.61	\$0.61	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	50,000	\$15,213	8	\$0.32	\$0.32	\$0.32	\$0.30
SPA	Spanish Moun	54,500	\$11,825	9	\$0.22	\$0.22	\$0.22	\$0.21
SPC	SPC Nickel C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	32,000	\$7,410	3	\$0.23	\$0.23	\$0.24	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	28,000	\$1,880	5	\$0.07	\$0.07	\$0.07	\$0.07
SRR	Source Rock	7,000	\$5,810	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,500	\$1,220	3	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	962	\$568	2	\$0.59	\$0.59	\$0.59	\$0.59
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STER	Steer Techs	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
STH	StelMn Cda L	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SUU	Strathmore	22,500	\$13,600	8	\$0.60	\$0.60	\$0.63	\$0.59
SVE	Svr One Res	65,247	\$20,922	12	\$0.33	\$0.33	\$0.34	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	110,000	\$20,060	10	\$0.18	\$0.18	\$0.20	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	37,500	\$26,210	7	\$0.73	\$0.73	\$0.73	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	52,000	\$510	4	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	3,200	\$11,734	2	\$3.62	\$3.62	\$3.67	\$3.62
TBX	Turmalina Mt	14,000	\$3,165	11	\$0.21	\$0.21	\$0.24	\$0.21
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	17,500	\$3,688	2	\$0.22	\$0.22	\$0.22	\$0.21
TECT	Tectonic Mtl	13,500	\$1,413	3	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	33,000	\$2,775	4	\$0.09	\$0.09	\$0.09	\$0.08
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	177,000	\$9,815	10	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TINY	Tiny Ltd.	6,000	\$27,900	5	\$4.64	\$4.64	\$4.70	\$4.61
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,760	4	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,311	\$226,136	14	\$97.90	\$97.90	\$98.38	\$96.25
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	17,000	\$7,460	3	\$0.43	\$0.43	\$0.45	\$0.43
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	5,740	\$1,149	3	\$0.20	\$0.20	\$0.21	\$0.20
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TUD	Tudor Gld Co	13,900	\$19,308	32	\$1.37	\$1.37	\$1.40	\$1.37
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	9,400	\$13,236	6	\$1.40	\$1.40	\$1.43	\$1.40
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	20,500	\$2,363	2	\$0.12	\$0.12	\$0.13	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	20,000	\$405	3	\$0.02	\$0.02	\$0.03	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	3,100	\$7,855	13	\$2.54	\$2.54	\$2.55	\$2.51
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USCU	US Copper Co	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	23,500	\$6,115	3	\$0.27	\$0.27	\$0.27	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	401,000	\$17,195	14	\$0.05	\$0.05	\$0.05	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	32,500	\$5,200	2	\$0.16	\$0.16	\$0.16	\$0.16
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	6,000	\$540	3	\$0.09	\$0.09	\$0.09	\$0.09
VLV	Volt Lithium	103,000	\$51,655	11	\$0.49	\$0.49	\$0.53	\$0.48
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,500	\$2,325	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	102,000	\$16,715	10	\$0.17	\$0.17	\$0.17	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	303,000	\$78,380	41	\$0.24	\$0.24	\$0.31	\$0.21
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrts	10,500	\$2,415	2	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	121,700	\$20,948	15	\$0.18	\$0.18	\$0.18	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	8,600	\$13,797	8	\$1.59	\$1.59	\$1.63	\$1.59
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	7,400	\$15,605	3	\$2.08	\$2.08	\$2.15	\$2.08
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	318	\$52	1	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	5,200	\$5,868	3	\$1.14	\$1.14	\$1.14	\$1.12
WED	The Waim	19,500	\$59,992	20	\$3.09	\$3.09	\$3.10	\$3.06
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	300	\$108	1	\$0.00	\$0.37	\$0.00	\$0.00
WHN	Whaven Gld C	27,000	\$8,263	4	\$0.30	\$0.30	\$0.32	\$0.30
WHY	W High Yield	42,000	\$18,630	4	\$0.44	\$0.44	\$0.45	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	16,500	\$6,075	4	\$0.38	\$0.38	\$0.38	\$0.34
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	10,000	\$6,925	3	\$0.70	\$0.70	\$0.70	\$0.69
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	499	\$62	1	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	3,000	\$2,960	2	\$1.04	\$1.04	\$1.04	\$0.96
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YERB.U	Yerbae Brand	3,000	\$4,350	2	\$1.45	\$1.45	\$1.45	\$1.45
YES	Char Techs L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	40,000	\$3,500	3	\$0.09	\$0.09	\$0.09	\$0.09
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	28,500	\$8,810	4	\$0.31	\$0.31	\$0.31	\$0.30
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,000	\$10,150	1	\$2.03	\$2.03	\$2.03	\$2.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZON	Zonte MtIs I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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