



May 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,251,257	\$583,972,742	71,118	1,696	19,936,753	11,184,620	5,129,884	936	560	200

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
78 / 41	4,667,052,762	\$63,340,596,323	8,061,264

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SU	Suncor Energy Inc.	484,621	\$18,761,964	1,964	\$38.83	\$39.04	\$38.25
TD	T.D. Bank	334,021	\$27,512,694	1,926	\$82.27	\$82.87	\$81.95
HNU	BetaPro NatGasLevBul	320,781	\$5,871,545	542	\$17.74	\$18.94	\$17.42
GXE	Gear Energy Ltd.	286,700	\$281,927	47	\$0.99	\$1.01	\$0.97
WELL	WELL Health Tech J	273,486	\$1,242,735	404	\$4.60	\$4.64	\$4.42
AC	Air Canada Vote & VV	265,363	\$5,824,118	1,004	\$21.81	\$22.27	\$21.66
LSPD	Lightspeed Commrc SV	255,454	\$4,638,960	770	\$17.95	\$18.57	\$17.69
CIX	CI Financial Corp.	232,813	\$2,908,410	695	\$12.50	\$12.59	\$12.34
RY	Royal Bank of Canada	215,105	\$27,403,792	1,526	\$127.26	\$128.47	\$126.85
CVE	Cenovus Energy Inc.	214,793	\$4,770,034	855	\$22.30	\$22.47	\$21.91
TOU	Tourmaline Oil Corp.	195,575	\$11,904,090	1,162	\$60.71	\$61.53	\$60.16
ABX	Barrick Gold Corp	194,917	\$4,725,218	463	\$24.12	\$24.51	\$23.99
CWEB	Charlotte's Web Hldg	191,000	\$57,790	50	\$0.30	\$0.32	\$0.30
GOOS	Cda Goose Hldgs SV	185,507	\$4,337,313	727	\$22.97	\$24.61	\$22.84
BNS	Bank of Nova Scotia	182,029	\$12,131,287	1,083	\$66.57	\$67.26	\$66.28
ENB	Enbridge Inc.	180,188	\$9,041,554	731	\$50.08	\$50.37	\$49.94
CJ	Cardinal Energy J	176,200	\$1,200,294	265	\$6.90	\$6.92	\$6.69
DLR.U	Horizon US\$Cur A USF	173,192	\$1,770,596	133	\$10.22	\$10.23	\$10.22
BIR	Birchcliff Energy	171,719	\$1,406,073	428	\$8.23	\$8.30	\$8.04
TRP	TC Energy Corp	160,234	\$8,718,807	868	\$54.36	\$54.87	\$54.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	486,923	\$203,757	111	\$0.43	\$0.43	\$0.40
MOS	MOBI724 Glob	430,000	\$2,150	3	\$0.01	\$0.01	\$0.01
HILL	Hill Street	281,000	\$4,215	9	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	251,500	\$27,665	13	\$0.11	\$0.11	\$0.11
MAI	Mnra Alamos	249,500	\$90,273	38	\$0.36	\$0.37	\$0.35
ORM	Orford Mng C	221,500	\$29,355	20	\$0.13	\$0.14	\$0.13
DM	Datametrex A	212,000	\$14,455	15	\$0.07	\$0.07	\$0.07
CCMI	Cdn Critical	205,000	\$6,890	13	\$0.04	\$0.04	\$0.03
ENEV	Enerev5 Mtls	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02
GSI	Gatekeeper S	192,500	\$84,998	18	\$0.45	\$0.45	\$0.41
VXTR	Voxtur Analy	184,000	\$33,203	43	\$0.19	\$0.20	\$0.17
DOC	CloudMD Sftw	172,000	\$31,580	15	\$0.18	\$0.19	\$0.18
ABRA	AbraSvr Res	170,500	\$54,568	40	\$0.33	\$0.33	\$0.31
BARU	Baru Gld Cor	166,000	\$8,330	10	\$0.06	\$0.06	\$0.04
WHY	W High Yield	150,200	\$60,896	20	\$0.41	\$0.42	\$0.39
SWAN	Black Swan G	146,000	\$27,505	14	\$0.19	\$0.19	\$0.19
MSC	Millennium S	145,000	\$725	1	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	138,500	\$16,370	10	\$0.12	\$0.12	\$0.12
PNPN	Power Nickel	121,000	\$31,020	16	\$0.27	\$0.27	\$0.25
GXU	Goviex Urani	106,000	\$14,840	8	\$0.14	\$0.14	\$0.14

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 191,400

Number of Issues Traded: 5

Block Value: \$3,056,309

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.54	75,000	\$1,465,500
DLR.U	Horizon US\$Cur A USF	\$10.23	32,000	\$327,360
DLR	Horizon US\$ Cur A Un	\$13.80	24,500	\$338,100
CIX	CI Financial Corp.	\$12.50	19,000	\$237,500
DLR.U	Horizon US\$Cur A USF	\$10.22	16,100	\$164,542
DLR.U	Horizon US\$Cur A USF	\$10.22	14,400	\$147,168
XEG	iShares S&P/TSX Engy	\$14.66	10,400	\$152,464

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.54	75,000	\$1,465,500
DLR	Horizon US\$ Cur A Un	\$13.80	24,500	\$338,100
DLR.U	Horizon US\$Cur A USF	\$10.23	32,000	\$327,360
CIX	CI Financial Corp.	\$12.50	19,000	\$237,500
DLR.U	Horizon US\$Cur A USF	\$10.22	16,100	\$164,542
XEG	iShares S&P/TSX Engy	\$14.66	10,400	\$152,464
DLR.U	Horizon US\$Cur A USF	\$10.22	14,400	\$147,168

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	87,742	\$693,534	307	\$7.85	\$7.85	\$8.05	\$7.81
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	53,700	\$833,493	125	\$15.54	\$15.54	\$15.57	\$15.35
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	194,917	\$4,725,218	463	\$24.12	\$24.12	\$24.51	\$23.99
AC	Air Canada Vote & VV	265,363	\$5,824,118	1,004	\$21.81	\$21.81	\$22.27	\$21.66
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	115,500	\$101,350	18	\$0.88	\$0.88	\$0.89	\$0.86
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	12,189	\$534,056	51	\$43.83	\$43.83	\$43.90	\$43.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,093	\$106,667	35	\$17.32	\$17.32	\$17.73	\$17.32
AD.UN	Alaris Eq Part Tr Un	23,409	\$361,740	109	\$15.44	\$15.44	\$15.62	\$15.35
ADCO	Adcore Inc. J	9,500	\$2,110	2	\$0.23	\$0.23	\$0.23	\$0.22
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,542	\$132,094	27	\$29.08	\$29.08	\$29.47	\$28.80
ADN	Acadian Timber Corp.	2,200	\$36,410	4	\$16.52	\$16.52	\$16.59	\$16.52
ADW.A	Andrew Peller A NV	6,619	\$27,896	12	\$4.21	\$4.21	\$4.24	\$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	62,385	\$4,547,166	450	\$73.01	\$73.01	\$73.79	\$71.78
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,811	\$311,655	31	\$53.92	\$53.92	\$54.11	\$53.17
AGF.B	AGF Management B NV	17,352	\$123,867	58	\$7.15	\$7.15	\$7.17	\$7.11
AGI	Alamos Gold Inc. J	33,659	\$579,409	137	\$17.16	\$17.16	\$17.40	\$16.98
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	8,900	\$101,851	27	\$11.41	\$11.41	\$11.53	\$11.40
AIF	Altus Group Limited	7,915	\$329,564	61	\$41.52	\$41.52	\$41.81	\$41.44
AIL	Almonty Industries J	22,000	\$14,250	14	\$0.65	\$0.65	\$0.67	\$0.61
AIM	Aimia Inc.	34,234	\$126,325	30	\$3.70	\$3.70	\$3.72	\$3.62
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	40,500	\$559,249	200	\$13.77	\$13.77	\$14.00	\$13.64
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	8,000	\$4,000	2	\$0.50	\$0.50	\$0.50	\$0.50
ALA	AltaGas Ltd.	55,544	\$1,300,766	253	\$23.42	\$23.42	\$23.52	\$23.30
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
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	300	\$5,010	1	\$16.70	\$16.70	\$16.70	\$16.70
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,200	\$33,268	9	\$15.07	\$15.07	\$15.16	\$15.05
ALS	Altius Minerals Corp	6,653	\$146,134	48	\$22.00	\$22.00	\$22.05	\$21.77
ALYA	Alithya Group J A SV	3,000	\$7,590	1	\$2.53	\$2.53	\$2.53	\$2.53
AMC	Arizona Mtls Corp. J	8,700	\$33,430	30	\$3.85	\$3.85	\$3.89	\$3.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,204	\$299,072	29	\$48.28	\$48.28	\$48.65	\$47.86
ANRG	Anaergia Inc. J SV	6,500	\$5,410	8	\$0.84	\$0.84	\$0.84	\$0.80
AOI	Africa Oil Corp. J	66,857	\$173,420	113	\$2.59	\$2.59	\$2.62	\$2.57
AOT	Ascot Resources J	16,000	\$9,220	7	\$0.60	\$0.60	\$0.60	\$0.57
AP.UN	Allied Prop. REIT Un	22,706	\$511,355	110	\$22.53	\$22.53	\$22.70	\$22.43
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,409	\$59,881	16	\$11.18	\$11.18	\$11.18	\$11.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	7,500	\$5,025	2	\$0.67	\$0.67	\$0.67	\$0.67
AQN	Algonquin Pwr & Util	78,565	\$898,687	159	\$11.44	\$11.44	\$11.50	\$11.38
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	158,500	\$104,160	32	\$0.66	\$0.66	\$0.67	\$0.65
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,113	2	\$25.58	\$25.58	\$25.58	\$25.55
ARE	Aecon Group Inc.	34,194	\$460,469	97	\$13.37	\$13.37	\$13.62	\$13.35
ARG	Amerigo Resources J	30,300	\$45,450	11	\$1.50	\$1.50	\$1.50	\$1.50
ARIS	Aris Mng Corp.	51,662	\$169,994	78	\$3.33	\$3.33	\$3.35	\$3.21
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	5,421	\$48,057	15	\$8.92	\$8.92	\$8.92	\$8.74
ARX	ARC Resources Ltd.	132,480	\$2,349,899	604	\$17.81	\$17.81	\$17.88	\$17.56
ASCU	Arizona Sonoran J	7,000	\$12,138	3	\$1.75	\$1.75	\$1.75	\$1.72
ASM	Avino Silver & Gld J	11,000	\$10,690	7	\$0.98	\$0.98	\$1.00	\$0.96
ASND	Ascendant Res J	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	27,601	\$283,086	100	\$10.11	\$10.11	\$10.54	\$10.03
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	109,044	\$7,187,863	723	\$66.00	\$66.00	\$66.30	\$65.27
ATE	Antibe Therapeutic J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	159,077	\$465,096	135	\$2.92	\$2.92	\$2.97	\$2.89
ATS	ATS Corporation	47,698	\$2,940,828	179	\$61.76	\$61.76	\$62.73	\$60.81
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	41,789	\$1,554,175	231	\$36.91	\$36.91	\$38.69	\$36.75
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	26,000	\$2,990	3	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	7,200	\$265,846	35	\$36.79	\$36.79	\$37.12	\$36.66
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
AX.UN	Artis REIT Un	14,601	\$101,547	23	\$6.96	\$6.96	\$6.99	\$6.92
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,282	\$121,055	54	\$9.12	\$9.12	\$9.29	\$8.93
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	8,000	\$5,880	7	\$0.72	\$0.72	\$0.74	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	78,214	\$3,299,215	410	\$42.13	\$42.13	\$42.57	\$41.94
BANK	EvolveCdnBk&LfeCA UH	1,300	\$9,997	1	\$7.69	\$7.69	\$7.69	\$7.69
BASE	Evolve GlbMatMin Heg	500	\$12,830	3	\$25.60	\$25.60	\$25.69	\$25.60
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	40,206	\$292,716	74	\$7.28	\$7.28	\$7.38	\$7.23
BBD.A	Bombardier CI A MV	400	\$24,136	1	\$60.34	\$60.34	\$60.34	\$60.34
BBD.B	Bombardier CI B SV	34,308	\$2,063,246	177	\$60.18	\$60.18	\$60.86	\$59.38
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	2,900	\$75,731	11	\$25.72	\$25.72	\$26.62	\$25.50
BBUC	Brookfld Bus Corp SV	4,423	\$132,438	28	\$29.90	\$29.90	\$30.63	\$29.57
BCE	BCE Inc.	67,020	\$4,257,953	318	\$63.41	\$63.41	\$63.74	\$63.27
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	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,842	2	\$18.11	\$18.11	\$18.44	\$18.11
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,358	7	\$17.84	\$17.84	\$17.84	\$17.68
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,136	4	\$17.67	\$17.67	\$17.67	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
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	1,500	\$20,738	3	\$13.84	\$13.84	\$13.90	\$13.80
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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.T	BCE Inc. Pr Ser T	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
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	500	\$3,997	4	\$8.00	\$8.00	\$8.00	\$7.99
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,105	\$85,411	27	\$27.30	\$27.30	\$28.12	\$27.23
BDI	Black Diamond Group	7,350	\$49,628	11	\$6.71	\$6.71	\$6.79	\$6.71
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	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	10,800	\$94,620	45	\$8.86	\$8.86	\$8.87	\$8.67
BEI.UN	Boardwalk REIT Un	8,677	\$529,684	47	\$61.00	\$61.00	\$61.17	\$60.82
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$4,450	2	\$22.25	\$22.25	\$22.25	\$22.25
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
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	2,491	\$106,457	9	\$42.83	\$42.83	\$42.95	\$42.34
BEPC	Brookfld RenewA ExSV	11,218	\$530,462	80	\$47.14	\$47.14	\$47.53	\$47.12
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.33	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,100	\$48,266	5	\$15.57	\$15.57	\$15.59	\$15.55
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
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	3,350	\$14,799	6	\$4.40	\$4.40	\$4.42	\$4.40
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
BHC	Bausch Health Co	25,600	\$297,483	146	\$11.23	\$11.23	\$12.01	\$11.23
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt 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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	23,127	\$1,159,046	87	\$50.09	\$50.09	\$50.27	\$49.77
BIPC	Brookfld Infrs A SV	6,732	\$426,509	55	\$63.23	\$63.23	\$64.13	\$62.92
BIR	Birchcliff Energy	171,719	\$1,406,073	428	\$8.23	\$8.23	\$8.30	\$8.04
BITC	Ninepoint Bitcoin Un	2,100	\$22,965	6	\$10.95	\$10.95	\$10.96	\$10.86
BITC.U	Ninepoint Bitcoin US	400	\$3,204	1	\$8.01	\$8.01	\$8.01	\$8.01
BITF	Bitfarms Ltd. J	103,000	\$161,281	37	\$1.53	\$1.53	\$1.61	\$1.53
BITI	BetaPro InversBitcn	9,200	\$123,540	14	\$13.40	\$13.40	\$13.49	\$13.34
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,151	\$172,195	24	\$13.05	\$13.05	\$13.15	\$13.03
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
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.	200	\$5,277	2	\$26.21	\$26.21	\$26.56	\$26.21
BLDP	Ballard Power Sys	48,800	\$290,930	72	\$5.86	\$5.86	\$6.17	\$5.86
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,500	\$20,955	3	\$2.78	\$2.78	\$2.81	\$2.78
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	78,000	\$1,524,072	19	\$19.49	\$19.49	\$19.56	\$19.49
BLX	Boralex Inc. Cl A	44,252	\$1,675,803	202	\$37.77	\$37.77	\$38.71	\$37.64
BMAX	Bromptn EnhMultAsset	200	\$2,466	2	\$12.35	\$12.35	\$12.35	\$12.31
BMO	Bank of Montreal	111,923	\$13,231,958	715	\$118.01	\$118.01	\$120.09	\$117.43
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$9,828	1	\$16.38	\$16.38	\$16.38	\$16.38
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	140,140	\$5,823,900	790	\$41.64	\$41.64	\$41.89	\$41.35
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	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
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	500	\$7,275	1	\$14.55	\$14.55	\$14.55	\$14.55
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
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	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
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	10,200	\$173,522	16	\$17.01	\$17.01	\$17.03	\$16.99
BNE	Bonterra Energy Corp	13,900	\$83,130	19	\$5.92	\$5.92	\$6.11	\$5.92
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	3,945	\$171,510	23	\$43.12	\$43.12	\$43.78	\$43.01
BNS	Bank of Nova Scotia	182,029	\$12,131,287	1,083	\$66.57	\$66.57	\$67.26	\$66.28
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BOS	Airboss of America J	7,300	\$53,826	22	\$7.38	\$7.38	\$7.47	\$7.25
BPF.UN	Boston Pizza Fnd Un	7,800	\$126,257	21	\$16.22	\$16.22	\$16.26	\$16.14
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	474	\$6,854	2	\$14.46	\$14.46	\$14.46	\$14.46
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	900	\$8,574	2	\$9.58	\$9.58	\$9.58	\$9.46
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
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	2,300	\$48,048	8	\$20.88	\$20.88	\$20.94	\$20.84
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	2,700	\$57,515	8	\$21.67	\$21.67	\$21.67	\$21.01
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,854	\$13,287	7	\$4.56	\$4.56	\$4.70	\$4.56
BRE	Bridgemarq RI Est RV	1,600	\$23,367	5	\$14.62	\$14.62	\$14.62	\$14.56
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
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	84,000	\$5,125	7	\$0.06	\$0.06	\$0.07	\$0.06
BTB.UN	BTB REIT Un	9,700	\$31,781	18	\$3.27	\$3.27	\$3.29	\$3.25
BTCC	Purpose BitcnCA CrHg	13,735	\$71,393	17	\$5.20	\$5.20	\$5.27	\$5.18
BTCC.B	Purpose BitcnCA NCHg	6,500	\$34,163	13	\$5.26	\$5.26	\$5.26	\$5.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,102	\$54,839	13	\$4.94	\$4.94	\$4.96	\$4.93
BTCQ	3iQ Bitcoin ETF Un	1,168	\$6,950	3	\$5.97	\$5.97	\$5.97	\$5.95
BTCQ.U	3iQ Bitcoin USF	200	\$880	1	\$4.40	\$4.40	\$4.40	\$4.40
BTCX.B	CI GalBitcnCA ETF UH	4,000	\$21,588	6	\$5.39	\$5.39	\$5.40	\$5.39
BTCX.U	CI GalBitcnETF UH US	1,400	\$7,074	8	\$5.05	\$5.05	\$5.06	\$5.03
BTCY	Purpose Btcn Yld Un	17,677	\$63,499	26	\$3.61	\$3.61	\$3.63	\$3.56
BTCY.B	Purpose BtcnYldNC HG	500	\$2,045	1	\$4.09	\$4.09	\$4.09	\$4.09
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	111,400	\$512,063	148	\$4.60	\$4.60	\$4.64	\$4.55
BTO	B2Gold Corp.	145,115	\$768,558	113	\$5.28	\$5.28	\$5.36	\$5.26
BU	Burcon NutraSci J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$3,944	1	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	936	\$230,148	7	\$247.04	\$247.04	\$247.04	\$243.75
BYL	Baylin Tech Inc. J	20,000	\$7,665	3	\$0.38	\$0.38	\$0.39	\$0.38
CACB	CIBC ActvlnvCorpBond	2,800	\$53,676	5	\$19.25	\$19.25	\$19.25	\$19.11
CAE	CAE Inc.	47,244	\$1,425,521	299	\$30.11	\$30.11	\$30.35	\$30.05
CAFR	CIBC ActvlnvFtgBond	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 YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	12,117	\$589,909	74	\$48.63	\$48.63	\$49.00	\$48.51
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,100	\$42,702	7	\$3.54	\$3.54	\$3.57	\$3.49
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
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.	12,480	\$149,927	64	\$12.02	\$12.02	\$12.11	\$11.93
CASH	Horizons HlntSvgs A	38,193	\$1,916,206	117	\$50.17	\$50.17	\$50.18	\$50.16
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$23,889	4	\$17.11	\$17.11	\$17.11	\$17.04
CBIL	Horizons 0-3Mon T-bl	5,700	\$286,130	8	\$50.20	\$50.20	\$50.20	\$50.18
CBND	Manulife SmrtCorp Un	1,800	\$15,603	2	\$8.66	\$8.66	\$8.67	\$8.66
CBNK	Mulvihill CdnBnk Yld	1,400	\$10,265	4	\$7.31	\$7.31	\$7.38	\$7.30
CBO	iShre 1-5 CorpBnd Un	10,041	\$173,783	28	\$17.33	\$17.33	\$17.34	\$17.28
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,435	\$886,899	80	\$66.26	\$66.26	\$66.37	\$65.09
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	18,227	\$1,288,563	103	\$70.73	\$70.73	\$71.14	\$70.43
CCM	Canagold Res Ltd. J	9,300	\$2,372	2	\$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	24,629	\$903,674	137	\$36.37	\$36.37	\$37.10	\$36.30
CCOM	CI Auspice Cmdty 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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	9,900	\$825,007	65	\$83.09	\$83.09	\$83.88	\$82.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,100	\$130,205	6	\$12.90	\$12.90	\$12.92	\$12.88
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	53,500	\$24,390	6	\$0.45	\$0.45	\$0.51	\$0.44
CDZ	iShr CdnDivAristo Un	9,500	\$292,341	22	\$30.76	\$30.76	\$30.84	\$30.74
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,500	\$88,787	23	\$25.42	\$25.42	\$25.48	\$25.15
CEF.U	Sprott PhyGld&Sil US	700	\$13,146	1	\$18.78	\$18.78	\$18.78	\$18.78
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	13,000	\$9,620	3	\$0.74	\$0.74	\$0.74	\$0.74
CEU	CES Energy Solutn	64,100	\$153,729	52	\$2.38	\$2.38	\$2.42	\$2.35
CEW	iShares EqWeight Un	3,010	\$47,453	7	\$15.76	\$15.76	\$15.86	\$15.74
CF	Canaccord Genuity	43,200	\$413,440	156	\$9.55	\$9.55	\$9.69	\$9.38
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	16,344	\$344,021	67	\$20.88	\$20.88	\$21.32	\$20.87
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,948	\$20,904	17	\$4.20	\$4.20	\$4.32	\$4.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,900	\$13,794	8	\$1.74	\$1.74	\$1.77	\$1.72
CG	Centerra Gold Inc.	111,460	\$792,934	324	\$7.08	\$7.08	\$7.20	\$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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	400	\$8,312	1	\$20.78	\$20.78	\$20.78	\$20.78
CGG	China Gld Intl Res J	5,700	\$33,726	11	\$6.03	\$6.03	\$6.03	\$5.86
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$6,802	2	\$34.01	\$34.01	\$34.01	\$34.01
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	\$10,190	1	\$20.38	\$20.38	\$20.38	\$20.38
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,835	\$299,888	21	\$15.94	\$15.94	\$16.01	\$15.81
CGL.C	iShare GldBul Nn-Hdg	2,500	\$56,620	5	\$22.69	\$22.69	\$22.73	\$22.50
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGO	Cogeco Inc. SV	10,933	\$601,609	68	\$55.16	\$55.16	\$55.47	\$54.61
CGR	iShares GblRIEst Un	3,600	\$94,152	13	\$26.15	\$26.15	\$26.29	\$26.08
CGRA	CI GblRIAsstPrivPIC\$	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\$	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
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.	39,863	\$396,948	89	\$10.02	\$10.02	\$10.02	\$9.75
CGXF	CI Gld+GiantCovr Heg	6,300	\$71,202	11	\$11.31	\$11.31	\$11.43	\$11.20
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,500	\$93,944	15	\$61.39	\$61.39	\$63.79	\$61.39
CHE.UN	Chemtrade Logistc Un	84,025	\$729,737	175	\$8.63	\$8.63	\$8.80	\$8.59
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	34,506	\$479,889	170	\$13.91	\$13.91	\$13.99	\$13.87
CHPS	HoriznGlbSemiconduct	2,104	\$51,369	13	\$24.42	\$24.42	\$24.47	\$24.33
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,700	\$96,293	101	\$3.12	\$3.12	\$3.16	\$3.11
CHW	Chesswood Group Ltd.	295	\$2,402	3	\$8.17	\$8.17	\$8.17	\$8.17
CIA	Champion Iron Ord J	45,355	\$258,831	156	\$5.69	\$5.69	\$5.75	\$5.66
CIBR	1st Tr NasdqCybrsec	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
CIC	CI CdnBks CovCallncm	300	\$3,255	1	\$10.85	\$10.85	\$10.85	\$10.85
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	300	\$4,967	2	\$16.59	\$16.59	\$16.59	\$16.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,100	\$109,066	8	\$35.18	\$35.18	\$35.21	\$35.16
CIGI	Colliers Intl Grp SV	4,125	\$528,463	39	\$128.26	\$128.26	\$128.83	\$127.70
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 GblInfrasPrivPI\$C	700	\$16,584	2	\$23.68	\$23.68	\$23.76	\$23.68
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb 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.	232,813	\$2,908,410	695	\$12.50	\$12.50	\$12.59	\$12.34
CJ	Cardinal Energy J	176,200	\$1,200,294	265	\$6.90	\$6.90	\$6.92	\$6.69
CJR.B	Corus Entertmnt B	24,000	\$34,027	29	\$1.40	\$1.40	\$1.46	\$1.39
CJT	Cargojet Inc. Com&VV	5,301	\$587,417	35	\$110.91	\$110.91	\$111.63	\$109.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,400	\$140,698	12	\$16.74	\$16.74	\$16.77	\$16.72
CLG	iShre 1-10GovtBnd Un	9,200	\$154,532	6	\$16.80	\$16.80	\$16.83	\$16.77
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CLS	Celestica Inc SV	10,466	\$161,520	65	\$15.43	\$15.43	\$15.53	\$15.38
CM	Cdn Imperial Bank	86,192	\$4,845,925	384	\$56.13	\$56.13	\$56.90	\$55.97
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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\$	5,400	\$104,915	7	\$19.47	\$19.47	\$19.48	\$19.40
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	4,392	\$30,025	30	\$6.82	\$6.82	\$6.92	\$6.79
CMGG	CI Munro GrowthEq 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	46,300	\$111,578	71	\$2.42	\$2.42	\$2.42	\$2.40
CMR	iShares MoneyMkt Un	15,680	\$786,379	41	\$50.17	\$50.17	\$50.17	\$50.14
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	5,500	\$68,261	20	\$12.31	\$12.31	\$12.50	\$12.31
CNE	Canacol Energy J	3,801	\$42,606	22	\$11.18	\$11.18	\$11.35	\$11.15
CNQ	Canadian Natural Res	155,353	\$11,922,004	820	\$77.08	\$77.08	\$77.23	\$76.05
CNR	Cdn Nat'l Railway	33,291	\$5,366,127	271	\$161.39	\$161.39	\$161.69	\$160.57
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	516	\$13,984	3	\$27.10	\$27.10	\$27.10	\$27.10
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	338	\$20,841	4	\$61.43	\$61.43	\$61.79	\$61.43
CP	Cdn Pacific Kansas	36,657	\$4,097,940	326	\$111.53	\$111.53	\$112.24	\$111.12
CPD	iShares CdnPref Un	3,600	\$38,186	9	\$10.60	\$10.60	\$10.62	\$10.59
CPG	Crescent Point Corp.	101,417	\$925,783	290	\$9.11	\$9.11	\$9.24	\$9.05
CPH	Cipher Pharma J	2,900	\$10,275	3	\$3.55	\$3.55	\$3.62	\$3.54
CPLF	Copperleaf Tech J	12,900	\$81,483	35	\$6.30	\$6.30	\$6.42	\$6.04
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	18,510	\$858,404	112	\$46.31	\$46.31	\$46.51	\$46.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	39,200	\$200,445	56	\$5.10	\$5.10	\$5.14	\$5.07
CRDL	Cardiol Therapeutic A	4,500	\$3,555	1	\$0.79	\$0.79	\$0.79	\$0.79
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	33,500	\$85,432	41	\$2.56	\$2.56	\$2.58	\$2.48
CROP	Purpose CreditOpp Un	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	200	\$486	1	\$2.43	\$2.43	\$2.43	\$2.43
CRR.UN	Crombie Real Est Un	10,638	\$160,770	38	\$15.09	\$15.09	\$15.17	\$15.05
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,909	\$231,994	51	\$15.58	\$15.58	\$15.63	\$15.51
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	109,948	\$636,116	245	\$5.77	\$5.77	\$5.95	\$5.71
CSAV	CI HilInterestSvgs Un	23,000	\$1,154,552	25	\$50.20	\$50.20	\$50.20	\$50.18
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	20,325	\$189,031	34	\$9.20	\$9.20	\$9.39	\$9.20
CSU	Constellation Softwr	4,982	\$13,497,836	57	\$2,735.06	\$2735.06	\$2737.25	\$2670.53
CSW.A	Corby Spirit&Wine A	8,600	\$130,047	21	\$15.03	\$15.03	\$15.28	\$15.00
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	10,233	\$1,733,015	83	\$169.39	\$169.39	\$169.77	\$168.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	89,200	\$298,536	86	\$3.32	\$3.32	\$3.44	\$3.27
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,846	\$868,159	106	\$38.01	\$38.01	\$38.11	\$37.92
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,300	\$49,184	3	\$38.07	\$38.07	\$38.07	\$37.66
CUB	CubicFarm Systems J	80,125	\$1,202	3	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	600	\$29,652	2	\$49.26	\$49.26	\$49.58	\$49.26
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 EqIdx 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 CI 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	4,200	\$71,466	5	\$16.94	\$16.94	\$17.08	\$16.94
CVE	Cenovus Energy Inc.	214,793	\$4,770,034	855	\$22.30	\$22.30	\$22.47	\$21.91
CVE.PR.A	Cenovus Engy Sr 1 Pr	700	\$9,334	7	\$13.33	\$13.33	\$13.34	\$13.33
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	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
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	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,100	\$33,744	16	\$6.54	\$6.54	\$6.65	\$6.47
CWB	Cdn Wstrn Bank	30,665	\$763,518	110	\$24.96	\$24.96	\$24.98	\$24.77
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	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	191,000	\$57,790	50	\$0.30	\$0.30	\$0.32	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	760	\$37,534	3	\$49.31	\$49.31	\$49.52	\$49.31
CXB	Calibre Mining Corp.	78,600	\$129,357	76	\$1.66	\$1.66	\$1.69	\$1.61
CXF	CI Cdn Conv Bond Un	1,300	\$12,545	1	\$9.65	\$9.65	\$9.65	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$5,971	1	\$59.71	\$59.71	\$59.71	\$59.71
CYBR	Evolve Cyber Sec Heg	200	\$6,930	2	\$34.54	\$34.54	\$34.76	\$34.54
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 GblIMoDiv Un	405	\$7,721	3	\$19.06	\$19.06	\$19.08	\$19.06
D.UN	Dream Office REIT Un	15,705	\$228,960	55	\$14.53	\$14.53	\$14.65	\$14.48
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	14,117	\$94,323	67	\$6.65	\$6.65	\$6.73	\$6.65
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	6,300	\$8,731	4	\$1.43	\$1.43	\$1.43	\$1.38
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	8,512	\$379,450	64	\$45.09	\$45.09	\$45.25	\$43.65
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DCM	Data Commun Mgt	16,500	\$44,446	15	\$2.67	\$2.67	\$2.76	\$2.66
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	1,400	\$24,536	3	\$17.54	\$17.54	\$17.54	\$17.49
DF	Dividend 15Split 2 A	6,000	\$24,962	5	\$4.15	\$4.15	\$4.18	\$4.14
DF.PR.A	Dividend 15Spl 2 Pr	4,000	\$38,060	2	\$9.51	\$9.51	\$9.52	\$9.51
DFN	Dividend 15 Spl A	17,636	\$129,474	32	\$7.37	\$7.37	\$7.37	\$7.32
DFN.PR.A	Dividend 15 Spl Pr	4,900	\$45,876	13	\$9.37	\$9.37	\$9.37	\$9.34
DFY	Definity Fin Corp.	6,616	\$242,692	34	\$36.68	\$36.68	\$36.95	\$36.52
DGR	CI WisdomTrUSDVGrHG	600	\$22,153	2	\$36.93	\$36.93	\$36.93	\$36.92
DGR.B	CI WisdomTrUSDVn-HG	600	\$24,244	2	\$40.39	\$40.39	\$40.41	\$40.39
DGRC	CI WisdomCA QualDvNH	3,900	\$135,186	8	\$34.66	\$34.66	\$34.72	\$34.59
DGS	Div Growth Splt CI A	8,726	\$49,097	19	\$5.60	\$5.60	\$5.67	\$5.60
DGS.PR.A	Div Growth Split Pr	4,900	\$46,648	5	\$9.52	\$9.52	\$9.52	\$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	2,300	\$22,094	6	\$9.64	\$9.64	\$9.64	\$9.56
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	26,120	\$108,967	27	\$4.29	\$4.29	\$4.29	\$4.10
DIR.UN	Dream Industrl REIT	34,785	\$484,870	96	\$13.98	\$13.98	\$14.01	\$13.86
DISC	BMO Gbl ConsmrDiscr	500	\$15,995	1	\$31.99	\$31.99	\$31.99	\$31.99
DIV	Divers Rylyty Corp.	21,800	\$65,325	14	\$2.99	\$2.99	\$3.01	\$2.99
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,800	\$15,206	4	\$2.65	\$2.65	\$2.65	\$2.60
DLR	Horizon US\$ Cur A Un	80,407	\$1,109,939	74	\$13.81	\$13.81	\$13.82	\$13.79
DLR.U	Horizon US\$Cur A USF	173,192	\$1,770,596	133	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	60,526	\$88,567	62	\$1.43	\$1.43	\$1.50	\$1.43
DN	Delta 9 Cannabis J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	10,831	\$179,693	55	\$16.65	\$16.65	\$16.70	\$16.36
DNG	Dynacor Group J	3,900	\$11,843	8	\$3.04	\$3.04	\$3.05	\$2.99
DNTL	dentalcorp Hldg J SV	32,200	\$238,632	80	\$7.30	\$7.30	\$7.62	\$7.26
DOL	Dollarama Inc.	21,580	\$1,823,686	162	\$84.49	\$84.49	\$85.00	\$83.58
DOO	BRP Inc. SV	9,905	\$1,002,749	82	\$100.49	\$100.49	\$103.26	\$100.43
DPM	Dundee Precious Mtl	71,517	\$693,439	195	\$9.65	\$9.65	\$9.89	\$9.62
DQD	CI Wisdom3USDVvaryHg	700	\$26,395	2	\$37.70	\$37.70	\$37.71	\$37.70
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	15,256	\$128,373	31	\$8.39	\$8.39	\$8.50	\$8.33
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	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
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	3,265	\$70,205	14	\$21.41	\$21.41	\$21.94	\$21.01

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	4,341	\$35,432	10	\$8.02	\$8.02	\$8.25	\$8.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,100	\$34,692	8	\$6.86	\$6.86	\$6.86	\$6.77
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,413	\$781,145	56	\$105.35	\$105.35	\$106.18	\$105.00
DSV	Discovery Slvr Crp J	56,500	\$56,175	16	\$0.99	\$0.99	\$1.00	\$0.98
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,789	1	\$18.27	\$18.27	\$18.27	\$18.27
DXC	Dynamic ActvCA DivUn	475	\$15,655	4	\$32.95	\$32.95	\$32.98	\$32.90
DXDB	Dynamic Discount Bnd	4,050	\$82,566	8	\$20.43	\$20.43	\$20.43	\$20.33
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	3,893	\$176,559	20	\$45.31	\$45.31	\$45.48	\$45.21
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,900	\$148,330	31	\$18.79	\$18.79	\$18.85	\$18.73
DXQ	DynamicActvYldCovrOp	1,600	\$34,802	4	\$21.74	\$21.74	\$21.77	\$21.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	14,900	\$81,136	21	\$5.32	\$5.32	\$5.54	\$5.30
DXU	Dynamic ActvUS DivUn	500	\$20,950	1	\$41.90	\$41.90	\$41.90	\$41.90
DXV	Dynamc ActInvestFltg	15,400	\$304,141	15	\$19.73	\$19.73	\$19.76	\$19.70
DXW	Dynamic ActvIntl Div	1,600	\$34,291	4	\$21.43	\$21.43	\$21.44	\$21.41
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$320	2	\$0.16	\$0.16	\$0.17	\$0.16
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	1,600	\$21,353	6	\$13.34	\$13.34	\$13.37	\$13.33
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.	78,780	\$228,103	495	\$2.91	\$2.91	\$2.94	\$2.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,100	\$15,218	3	\$2.48	\$2.48	\$2.53	\$2.46
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	10,155	\$44,853	53	\$4.39	\$4.39	\$4.47	\$4.36
EDT	Spectral Medical Inc	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
EDV	Endeavour Mining Ord	71,029	\$2,376,064	423	\$33.44	\$33.44	\$33.98	\$33.19
EFL	Electrovaya Inc.	5,000	\$5,007	5	\$0.99	\$0.99	\$1.01	\$0.99
EFN	Element Fleet Mgt	25,788	\$523,271	162	\$20.28	\$20.28	\$20.47	\$20.21
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	22,382	\$181,673	74	\$8.11	\$8.11	\$8.24	\$8.04
EFX	Enerflex Ltd.	13,308	\$110,652	60	\$8.25	\$8.25	\$8.41	\$8.24
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,500	\$6,290	3	\$0.66	\$0.66	\$0.67	\$0.66
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	8,806	\$482,073	43	\$54.91	\$54.91	\$54.99	\$54.36
EINC	E Automotive Inc. J	3,100	\$10,307	3	\$3.33	\$3.33	\$3.33	\$3.32
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	29,016	\$373,851	76	\$12.90	\$12.90	\$12.91	\$12.85
ELD	Eldorado Gold Corp.	99,675	\$1,404,261	416	\$14.08	\$14.08	\$14.29	\$13.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	9,500	\$3,683	4	\$0.39	\$0.39	\$0.40	\$0.39
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	1,700	\$35,700	1	\$21.00	\$21.00	\$21.00	\$21.00
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	1,000	\$22,000	2	\$22.00	\$22.00	\$22.00	\$22.00
ELO	Eloro Resources J	20,200	\$60,739	13	\$3.07	\$3.07	\$3.08	\$2.95
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	33,301	\$1,895,903	145	\$56.98	\$56.98	\$57.04	\$56.82
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	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
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	14,863	\$527,553	77	\$35.47	\$35.47	\$35.58	\$35.37
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	180,188	\$9,041,554	731	\$50.08	\$50.08	\$50.37	\$49.94
ENB.PF.A	Enbridge Ser 9 Pr	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
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	100	\$2,240	1	\$22.40	\$22.40	\$22.40	\$22.40
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	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	100	\$1,677	1	\$16.77	\$16.77	\$16.77	\$16.77
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	600	\$9,540	1	\$15.90	\$15.90	\$15.90	\$15.90
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$15,600	3	\$15.60	\$15.60	\$15.60	\$15.60
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$17,016	3	\$15.33	\$15.33	\$15.50	\$15.33
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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,500	\$47,913	9	\$10.65	\$10.65	\$10.66	\$10.62
ENGH	Enghouse Systems Ltd	5,861	\$219,070	36	\$37.60	\$37.60	\$37.84	\$37.15
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	6,121	\$92,507	16	\$15.14	\$15.14	\$15.15	\$15.00
ENS.PR.A	E Split Corp. Pr	400	\$4,028	1	\$10.07	\$10.07	\$10.07	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,100	\$29,615	5	\$7.17	\$7.17	\$7.24	\$7.17
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.	3,464	\$229,471	23	\$66.38	\$66.38	\$66.39	\$66.01
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$44,164	6	\$29.34	\$29.34	\$29.53	\$29.34
EQL.F	Invesco S&P500EqCA-H	2,200	\$56,787	8	\$25.82	\$25.82	\$25.84	\$25.77
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,800	\$383,345	222	\$6.62	\$6.62	\$6.83	\$6.50
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,600	\$17,026	11	\$3.03	\$3.03	\$3.06	\$3.02
ERF	Enerplus Corporation	39,614	\$788,544	203	\$19.92	\$19.92	\$20.05	\$19.76
ERO	Ero Copper Corp. J	43,072	\$1,081,192	261	\$25.11	\$25.11	\$25.31	\$24.91
ESG	Invesco S&P500ESG Un	600	\$18,048	1	\$30.08	\$30.08	\$30.08	\$30.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
ESGB	BMO ESG CorpBnd CAD	500	\$13,170	2	\$26.37	\$26.37	\$26.37	\$26.32
ESGC	Invesco S&PTSXComESG	200	\$4,840	2	\$24.20	\$24.20	\$24.20	\$24.20
ESGE	BMO MSCI EAFE ESGLdr	700	\$22,130	5	\$31.63	\$31.63	\$31.63	\$31.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	1,600	\$58,523	2	\$36.58	\$36.58	\$36.58	\$36.53
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	200	\$7,924	2	\$39.55	\$39.55	\$39.69	\$39.55
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	42,220	\$91,400	113	\$2.16	\$2.16	\$2.20	\$2.14
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,303	\$40,587	12	\$12.37	\$12.37	\$12.37	\$12.26
ETC	EvolveCryptocurUH CA	100	\$641	1	\$6.41	\$6.41	\$6.41	\$6.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,800	\$6,960	2	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	2,600	\$19,532	3	\$7.51	\$7.51	\$7.52	\$7.50
ETHH.B	Purpose EthrCA NC Hg	3,000	\$25,695	5	\$8.58	\$8.58	\$8.58	\$8.55
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.82	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
ETHQ	3iQ Ether Un	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,200	\$27,315	4	\$8.53	\$8.53	\$8.55	\$8.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	9,240	\$81,854	22	\$8.85	\$8.85	\$8.92	\$8.83
ETHX.U	CI GalxyEthermUS UH	3,000	\$24,658	4	\$8.21	\$8.21	\$8.22	\$8.21
ETHY	Purpose Ether Yld Un	7,200	\$21,382	7	\$2.96	\$2.96	\$2.99	\$2.96
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.	34,082	\$247,071	79	\$7.26	\$7.26	\$7.31	\$7.19
EXN	Excellon Resources J	100	\$37	1	\$0.00	\$0.37	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	101,200	\$231,595	88	\$2.26	\$2.26	\$2.36	\$2.24
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	15,600	\$16,184	8	\$1.05	\$1.05	\$1.07	\$1.02
FANS	FansUnite Entrnmt J	152,000	\$8,655	16	\$0.06	\$0.06	\$0.07	\$0.06
FAP	abrdn Asia-PacfcVCC	11,000	\$27,460	5	\$2.51	\$2.51	\$2.51	\$2.49
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	2,300	\$28,068	5	\$12.22	\$12.22	\$12.27	\$12.19
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,100	\$45,723	10	\$11.16	\$11.16	\$11.19	\$11.14
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
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	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
FCCV	Fidelity CdnVal L Un	1,400	\$18,248	3	\$13.02	\$13.02	\$13.09	\$13.01
FCD.UN	Firm Cap Ppty Tr Un	2,800	\$16,300	2	\$5.85	\$5.85	\$5.85	\$5.81
FCGB	Fidelity GlbCore+Bnd	2,200	\$48,211	7	\$21.90	\$21.90	\$21.92	\$21.90
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	1,400	\$33,579	2	\$24.03	\$24.03	\$24.03	\$23.94
FCIG	FidelityGlbInvestBnd	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
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	400	\$13,717	3	\$34.35	\$34.35	\$34.35	\$34.19
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
FCIV	Fidelity Intl Val L	600	\$18,153	3	\$30.33	\$30.33	\$30.33	\$30.23
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	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	20,644	\$308,784	78	\$14.91	\$14.91	\$15.08	\$14.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	2,700	\$65,332	4	\$24.18	\$24.18	\$24.21	\$24.18
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	156,000	\$93,595	45	\$0.61	\$0.61	\$0.62	\$0.59
FCUD	Fidelity US HiDiv Un	2,000	\$58,524	5	\$29.22	\$29.22	\$29.33	\$29.18
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$43.26	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$25,111	5	\$13.22	\$13.22	\$13.25	\$13.21
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	10,500	\$8,335	9	\$0.81	\$0.81	\$0.82	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	300	\$10,914	1	\$36.38	\$36.38	\$36.38	\$36.38
FEC	Frontera Energy Corp	7,300	\$75,390	25	\$10.30	\$10.30	\$10.56	\$10.23
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	149,120	\$26,847	16	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,155	\$2,105,721	23	\$971.29	\$971.29	\$984.00	\$969.50
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
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	10,700	\$41,860	13	\$3.89	\$3.89	\$3.93	\$3.89
FFN.PR.A	NA Fin 15 Split 2 Pr	1,400	\$13,321	2	\$9.52	\$9.52	\$9.52	\$9.51
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	200	\$4,206	1	\$21.03	\$21.03	\$21.03	\$21.03
FGO	CI EnhancGovtBnd Heg	4,400	\$44,204	4	\$10.06	\$10.06	\$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	1,400	\$16,041	4	\$11.45	\$11.45	\$11.47	\$11.44
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,000	\$20,244	3	\$20.25	\$20.25	\$20.25	\$20.24
FHQ	1stTr AlpDEX US Tech	200	\$13,302	1	\$66.51	\$66.51	\$66.51	\$66.51
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,600	\$103,838	16	\$6.66	\$6.66	\$6.67	\$6.65
FIG	CI Invest GrdBnd Heg	7,100	\$65,152	7	\$9.18	\$9.18	\$9.18	\$9.17
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,000	\$26,209	11	\$13.07	\$13.07	\$13.24	\$12.97
FIL	Filo Mining Corp. J	19,453	\$451,199	82	\$23.26	\$23.26	\$23.32	\$22.85
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	2,200	\$38,330	6	\$17.43	\$17.43	\$17.44	\$17.33
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	500	\$9,295	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	1,200	\$11,001	2	\$9.16	\$9.16	\$9.17	\$9.16
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	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	119,985	\$3,788,261	657	\$31.67	\$31.67	\$32.00	\$31.34
FN	First Nat'l Fin Corp	2,128	\$85,105	17	\$40.05	\$40.05	\$40.05	\$39.82
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.	14,072	\$2,907,895	119	\$206.88	\$206.88	\$208.35	\$205.26
FOOD	Goodfood Market J	13,000	\$6,665	9	\$0.51	\$0.51	\$0.52	\$0.51
FORA	VerticalScope J SV	17,000	\$63,162	8	\$3.66	\$3.66	\$3.81	\$3.65
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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	22,703	\$190,935	72	\$8.37	\$8.37	\$8.51	\$8.31
FRU	Freehold Royalties	29,808	\$436,435	119	\$14.66	\$14.66	\$14.70	\$14.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,100	\$58,462	9	\$9.60	\$9.60	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	600	\$5,832	1	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	800	\$13,496	3	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	200	\$8,653	2	\$43.23	\$43.23	\$43.30	\$43.23
FSV	FirstService Corp.	4,562	\$910,578	39	\$199.34	\$199.34	\$200.67	\$198.64
FSY	Forsys Metals Corp J	22,500	\$9,300	4	\$0.42	\$0.42	\$0.42	\$0.41
FSZ	Fiera Capital A SV	27,500	\$189,007	38	\$6.85	\$6.85	\$6.96	\$6.82
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,300	\$46,890	9	\$8.81	\$8.81	\$8.89	\$8.81
FTN.PR.A	Financial 15 Splt Pr	3,900	\$37,177	8	\$9.55	\$9.55	\$9.55	\$9.51
FTS	Fortis Inc.	53,639	\$3,139,993	300	\$58.66	\$58.66	\$58.75	\$58.15
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	400	\$6,260	1	\$15.65	\$15.65	\$15.65	\$15.65
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$8,395	1	\$16.79	\$16.79	\$16.79	\$16.79
FTT	Finning Int'l Inc.	30,050	\$1,127,608	142	\$37.70	\$37.70	\$37.74	\$36.85
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	40,850	\$189,441	95	\$4.63	\$4.63	\$4.69	\$4.57
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,148	1	\$20.74	\$20.74	\$20.74	\$20.74
G	Augusta Gold Corp. J	2,100	\$2,202	6	\$1.07	\$1.07	\$1.07	\$1.04
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	6,000	\$4,940	2	\$0.82	\$0.82	\$0.84	\$0.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
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	2,106	\$92,598	8	\$44.21	\$44.21	\$44.22	\$43.61
GCL	Colabor Group Inc.	15,000	\$11,625	2	\$0.77	\$0.77	\$0.78	\$0.77
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	2,309	\$106,995	10	\$46.01	\$46.01	\$46.49	\$46.01
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	700	\$14,070	1	\$20.10	\$20.10	\$20.10	\$20.10
GDV	Gibl Div GrowSplit A	2,800	\$27,819	6	\$9.90	\$9.90	\$10.00	\$9.90
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	61,520	\$1,327,397	221	\$21.63	\$21.63	\$21.66	\$21.44
GENM	Generation Mining J	1,000	\$488	2	\$0.50	\$0.50	\$0.50	\$0.48
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,671	1	\$46.71	\$46.71	\$46.71	\$46.71
GFL	GFL Environment SV	36,558	\$1,839,962	316	\$50.33	\$50.33	\$50.60	\$50.03
GFP	Green1st ForestProdJ	1,900	\$2,577	10	\$1.32	\$1.32	\$1.38	\$1.32
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	41,112	\$66,270	40	\$1.63	\$1.63	\$1.65	\$1.59
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,854	1	\$44.27	\$44.27	\$44.27	\$44.27
GH	Gamehost Inc.	2,700	\$24,997	4	\$9.15	\$9.15	\$9.27	\$9.15
GIB.A	CGI Inc. Cl A SV	25,488	\$3,604,459	202	\$141.58	\$141.58	\$141.84	\$140.61
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	10,424	\$412,395	74	\$39.58	\$39.58	\$39.74	\$39.36
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 EqCvCl E	3,350	\$88,275	9	\$26.43	\$26.43	\$26.45	\$26.28
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	53,595	\$146,901	83	\$2.75	\$2.75	\$2.81	\$2.71
GLXY	Galaxy Digital J Ord	88,833	\$491,327	83	\$5.55	\$5.55	\$5.71	\$5.47
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	25,100	\$34,734	21	\$1.37	\$1.37	\$1.40	\$1.37
GOOS	Cda Goose Hldgs SV	185,507	\$4,337,313	727	\$22.97	\$22.97	\$24.61	\$22.84
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,600	\$49,568	20	\$2.79	\$2.79	\$2.86	\$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	7,500	\$2,238	5	\$0.31	\$0.31	\$0.31	\$0.30
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,000	\$163,786	11	\$81.70	\$81.70	\$82.25	\$81.52
GSY	goeasy Ltd.	4,874	\$525,302	37	\$107.30	\$107.30	\$110.77	\$106.20
GTE	Gran Tierra Energy J	4,000	\$31,223	7	\$7.78	\$7.78	\$8.00	\$7.71
GUD	Knight Therapeutics	26,563	\$128,913	50	\$4.92	\$4.92	\$4.94	\$4.79
GURU	GURU Organic Energy	400	\$1,120	1	\$2.80	\$2.80	\$2.80	\$2.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	78,283	\$3,057,203	463	\$39.05	\$39.05	\$39.11	\$38.93
GWO.PR.G	Gt-West Lifeco Pr G	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.H	Gt-West Lifeco Pr H	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
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	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81

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.	286,700	\$281,927	47	\$0.99	\$0.99	\$1.01	\$0.97
H	Hydro One Limited	47,263	\$1,846,918	218	\$39.11	\$39.11	\$39.19	\$38.62
HAB	Horizon CorpBnd E Un	20,300	\$196,748	16	\$9.70	\$9.70	\$9.70	\$9.68
HAC	Horizon Seasonl E Un	200	\$5,070	1	\$25.35	\$25.35	\$25.35	\$25.35
HAD	Horizon ActvCdnBndUn	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HAI	Haivision Systems	3,600	\$14,986	3	\$4.18	\$4.18	\$4.18	\$4.05
HAL	Horizons Cdn Div E	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
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 GblDiv E Un	1,545	\$44,183	7	\$28.63	\$28.63	\$28.63	\$28.58
HBA	Hamilton AusBk=Wgt E	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
HBAL	Horizons Bal TRI A	3,400	\$44,721	5	\$13.15	\$13.15	\$13.18	\$13.15
HBB	Horizon Cdn SctUniv	2,000	\$91,224	6	\$45.65	\$45.65	\$45.67	\$45.46
HBD	BetaPro GldBul-2x Br	400	\$4,120	1	\$10.30	\$10.30	\$10.30	\$10.30
HBF	HarvestBrndLdr+ A Un	13,500	\$128,585	11	\$9.52	\$9.52	\$9.56	\$9.50
HBF.B	HarvestBrndLdr+B U-H	300	\$3,117	1	\$10.39	\$10.39	\$10.39	\$10.39
HBF.U	HarvestBrndLdr+US Un	700	\$7,378	1	\$10.54	\$10.54	\$10.54	\$10.54
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	35,300	\$225,232	101	\$6.39	\$6.39	\$6.50	\$6.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,800	\$20,971	6	\$11.68	\$11.68	\$11.68	\$11.46
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,700	\$35,491	5	\$20.87	\$20.87	\$21.01	\$20.85
HCAL	Hamilton EnhanCA Bk	7,000	\$140,938	16	\$20.10	\$20.10	\$20.27	\$20.01
HCG	Home Capital Group	15,300	\$665,498	100	\$43.45	\$43.45	\$43.65	\$43.39
HCLN	Harvest CleanEngy Un	500	\$5,862	2	\$11.70	\$11.70	\$11.74	\$11.70
HCON	Horizons ConservTRI	4,400	\$53,924	5	\$12.27	\$12.27	\$12.27	\$12.25
HCRE	Horizons EqICA REIT	500	\$12,294	2	\$24.58	\$24.58	\$24.62	\$24.58
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,663	\$265,759	45	\$7.89	\$7.89	\$7.92	\$7.85
HDIV	Hamilton EnhnMltSecCl	30,300	\$479,836	32	\$15.83	\$15.83	\$15.87	\$15.79
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	5,700	\$39,971	5	\$7.00	\$7.00	\$7.10	\$6.98
HEO	H2O Innovation Inc.	9,900	\$28,239	11	\$2.86	\$2.86	\$2.89	\$2.82
HERO	Evolve E-Gaming HgUn	300	\$8,226	1	\$27.42	\$27.42	\$27.42	\$27.42
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,600	\$33,008	6	\$20.65	\$20.65	\$20.65	\$20.58
HEWB	Horizons EqICdaBanks	800	\$23,125	4	\$28.88	\$28.88	\$29.03	\$28.88
HEXO	HEXO Corp.	51,616	\$97,869	37	\$1.87	\$1.87	\$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	4,100	\$46,782	6	\$11.53	\$11.53	\$11.53	\$11.32
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,200	\$16,281	4	\$13.57	\$13.57	\$13.65	\$13.54
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,300	\$169,412	15	\$9.79	\$9.79	\$9.80	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	1,000	\$17,511	3	\$17.49	\$17.49	\$17.64	\$17.37
HGD	BetaProCdnGldMn-2xBr	121,874	\$648,842	67	\$5.35	\$5.35	\$5.44	\$5.22
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	1,000	\$28,425	2	\$28.41	\$28.41	\$28.44	\$28.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	200	\$1,256	2	\$6.28	\$6.28	\$6.28	\$6.28
HGRO	Horizon GrowTRI A Un	9,800	\$133,542	19	\$13.64	\$13.64	\$13.68	\$13.61
HGU	BetaProCdnGldMnr2xBI	46,612	\$733,306	63	\$15.67	\$15.67	\$16.05	\$15.37
HGY	Horizons GldYld E Un	2,661	\$26,140	12	\$9.90	\$9.90	\$9.90	\$9.79
HHL	Harvest HlthcrLdr Un	32,200	\$261,453	37	\$8.12	\$8.12	\$8.15	\$8.10
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,250	1	\$8.50	\$8.50	\$8.50	\$8.50
HHLE	Harvest HlthcrIncm A	1,000	\$10,320	1	\$10.32	\$10.32	\$10.32	\$10.32
HHRS	Hammerhead Engy A	200	\$1,956	1	\$9.78	\$9.78	\$9.78	\$9.78
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	15,800	\$135,311	7	\$8.58	\$8.58	\$8.58	\$8.53
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	414	\$41,537	5	\$100.33	\$100.33	\$100.33	\$100.33
HIU	BetaProSP500DlyInvrS	14,000	\$198,927	23	\$14.22	\$14.22	\$14.26	\$14.16
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
HLF	High Liner Foods Inc	4,800	\$70,342	9	\$14.60	\$14.60	\$14.77	\$14.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,400	\$21,984	2	\$9.16	\$9.16	\$9.16	\$9.16
HLIT	HoriznGlbLithiumProd	200	\$7,766	2	\$38.71	\$38.71	\$38.95	\$38.71
HLPR	Horizn LadrCA PrShr	4,200	\$88,483	9	\$21.03	\$21.03	\$21.09	\$21.03
HLS	HLS Therapeutics J	1,126	\$5,079	6	\$4.50	\$4.50	\$4.54	\$4.50
HMAX	Hamilton CdnFinMax E	45,300	\$668,334	49	\$14.75	\$14.75	\$14.83	\$14.70
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	1,300	\$12,803	2	\$9.86	\$9.86	\$9.86	\$9.81
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	26,030	\$1,412,755	42	\$55.86	\$55.86	\$56.56	\$52.64
HNU	BetaPro NatGasLevBul	320,781	\$5,871,545	542	\$17.74	\$17.74	\$18.94	\$17.42
HOD	BetaPro CrdOilInvrBr	26,300	\$304,145	17	\$11.55	\$11.55	\$11.71	\$11.35
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,904	\$50,972	18	\$12.96	\$12.96	\$13.16	\$12.88
HOM.UN	BSR REIT Invest Un	4,600	\$80,742	19	\$17.64	\$17.64	\$17.70	\$17.42
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	9,000	\$22,302	7	\$2.47	\$2.47	\$2.49	\$2.47
HOU	BetaPro CrdOilLevBul	65,150	\$758,574	54	\$11.58	\$11.58	\$11.87	\$11.42
HPF	HarvestEnergyLdr+ Un	13,000	\$42,550	5	\$3.26	\$3.26	\$3.29	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	9,000	\$65,671	9	\$7.29	\$7.29	\$7.30	\$7.28
HPS.A	Hammond Power A SV	1,070	\$46,216	7	\$43.28	\$43.28	\$43.34	\$42.99
HQD	BetaProNSDQ100 -2xBr	39,220	\$906,869	87	\$23.13	\$23.13	\$23.27	\$22.95
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	60,910	\$739,922	66	\$12.12	\$12.12	\$12.22	\$12.05
HR.UN	H&R Real Estate Un	63,597	\$656,322	244	\$10.29	\$10.29	\$10.37	\$10.29
HRAA	Horizons ReSolvAlloc	900	\$9,879	2	\$10.95	\$10.95	\$11.01	\$10.95
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.	7,300	\$102,007	29	\$14.06	\$14.06	\$14.09	\$13.80
HSAV	Horizons CshMaxShare	6,900	\$729,774	36	\$105.76	\$105.76	\$105.82	\$105.72
HSD	BetaPro S&P500 -2xBr	70,250	\$1,962,065	157	\$27.99	\$27.99	\$28.14	\$27.71
HSH	Horizn S&P500CA Hegd	4,500	\$230,811	9	\$51.35	\$51.35	\$51.38	\$51.26
HSL	Horizn ActvFitLoan E	2,400	\$21,384	3	\$8.91	\$8.91	\$8.91	\$8.91
HSU	BetaPro S&P500 2x BI	84,074	\$1,236,682	81	\$14.68	\$14.68	\$14.80	\$14.58
HSUV.U	HorizonsUSD CshMaxUS	3,421	\$356,675	22	\$104.25	\$104.25	\$104.28	\$104.25
HTA	HarvestTechAchvGrw A	12,200	\$173,821	22	\$14.26	\$14.26	\$14.26	\$14.22
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	4,355	\$53,994	10	\$12.41	\$12.41	\$12.41	\$12.36
HTB	Horizn US7-10TreasBd	1,900	\$105,134	9	\$55.22	\$55.22	\$55.42	\$55.22
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,635	\$26,666	9	\$10.11	\$10.11	\$10.25	\$10.04
HUBL.U	Harvest USBKLeadR US	400	\$4,404	1	\$11.01	\$11.01	\$11.01	\$11.01
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	300	\$4,749	2	\$15.87	\$15.87	\$15.87	\$15.75
HULC	HorizonsUS LrgCapldx	600	\$39,873	6	\$66.35	\$66.35	\$66.60	\$66.35
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$22,999	5	\$11.98	\$11.98	\$12.24	\$11.97
HURA	Horizon GblUranium A	2,500	\$55,043	5	\$21.92	\$21.92	\$22.12	\$21.92
HUT	Hut 8 Mining Corp J	103,100	\$270,924	95	\$2.59	\$2.59	\$2.69	\$2.57
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	3,400	\$59,586	9	\$17.53	\$17.53	\$17.56	\$17.50
HUTS	Hamilton EnhncUtil E	1,600	\$22,637	2	\$14.15	\$14.15	\$14.15	\$14.12
HUV	BetaProSP500ST Futre	27,300	\$694,300	50	\$25.49	\$25.49	\$25.85	\$24.56
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	2,400	\$2,976	1	\$1.24	\$1.24	\$1.24	\$1.24
HWX	Headwater Expl Inc.	82,186	\$514,610	135	\$6.23	\$6.23	\$6.37	\$6.20
HXCN	HorizonsS&PTSXCcapldx	2,500	\$79,488	9	\$31.78	\$31.78	\$31.86	\$31.76
HXD	BetaProS&PTSX60-2xBr	31,700	\$214,579	17	\$6.78	\$6.78	\$6.79	\$6.74
HXDM	Horizons IntlMkts Eq	3,400	\$139,983	12	\$41.17	\$41.17	\$41.23	\$41.13
HXDM.U	Horizons IntlMktEqUS	100	\$3,039	1	\$30.39	\$30.39	\$30.39	\$30.39
HXE	Horizn S&PCapEngyldx	1,900	\$54,152	5	\$28.54	\$28.54	\$28.54	\$28.49
HXEM	Horizons EmergMkt Eq	1,300	\$40,872	4	\$31.42	\$31.42	\$31.48	\$31.42
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.88	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,500	\$67,475	3	\$44.92	\$44.92	\$45.02	\$44.92
HXQ	Horizon NASDAQ100SHR	3,108	\$164,845	11	\$53.03	\$53.03	\$53.24	\$52.96
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,800	\$273,987	16	\$57.09	\$57.09	\$57.32	\$57.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,500	\$633,374	52	\$50.63	\$50.63	\$50.75	\$50.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,300	\$178,346	14	\$19.17	\$19.17	\$19.22	\$19.12
HXX	HoriznEURO 50IndxShr	800	\$35,095	5	\$43.86	\$43.86	\$43.90	\$43.84
HYBR	Horizn Actv Bnd&Pr E	2,700	\$20,049	2	\$7.42	\$7.42	\$7.43	\$7.42
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	9,600	\$72,762	10	\$7.56	\$7.56	\$7.63	\$7.56
HYLD	Hamilton USCvCIHG C\$	25,315	\$312,840	50	\$12.35	\$12.35	\$12.39	\$12.32
HYLD.U	Hamilton USCvCIUH US	3,500	\$43,925	6	\$12.53	\$12.53	\$12.57	\$12.53
HZD	BetaPro Slvr -2DlyBr	2,750	\$40,113	9	\$14.65	\$14.65	\$14.66	\$14.54
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	10,150	\$224,365	25	\$22.19	\$22.19	\$22.44	\$21.67
IAF.PR.B	Indstrl AlliancePr B	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
IAG	iA Financial Corp.	10,464	\$910,424	81	\$86.85	\$86.85	\$87.66	\$86.74
IAU	i-80 Gold Corp. J	29,687	\$89,877	96	\$3.01	\$3.01	\$3.08	\$3.00
ICAE	InvscoS&PTSXCdnDvESG	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	1,300	\$12,064	1	\$9.28	\$9.28	\$9.28	\$9.28
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	8,500	\$16,878	18	\$2.00	\$2.00	\$2.00	\$1.96
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,135	\$20,990	5	\$17.29	\$17.29	\$18.61	\$17.29
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,861	\$2,618,205	97	\$203.54	\$203.54	\$204.21	\$201.23
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	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IFP	Interfor Corporation	12,848	\$288,245	48	\$22.14	\$22.14	\$22.65	\$22.14
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	400	\$6,972	1	\$17.43	\$17.43	\$17.43	\$17.43
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,134	\$472,886	45	\$39.04	\$39.04	\$39.18	\$38.90
IGX	IntelGenx Tech J	2,000	\$440	4	\$0.22	\$0.22	\$0.22	\$0.22
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	1,100	\$2,002	1	\$1.82	\$1.82	\$1.82	\$1.82
IIP.UN	InterRent REIT J Un	14,216	\$190,494	52	\$13.35	\$13.35	\$13.53	\$13.35
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	10,300	\$24,359	10	\$2.32	\$2.32	\$2.43	\$2.32
IMG	Iamgold Corporation	62,066	\$232,143	83	\$3.74	\$3.74	\$3.82	\$3.70
IMO	Imperial Oil Ltd.	37,409	\$2,362,745	245	\$63.29	\$63.29	\$63.49	\$62.56
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	31,313	\$432,823	98	\$13.73	\$13.73	\$13.95	\$13.72
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	13,600	\$47,639	12	\$3.51	\$3.51	\$3.55	\$3.49
INOC	Horizon InovestCdnEq	1,000	\$13,020	1	\$13.02	\$13.02	\$13.02	\$13.02
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,900	\$22,336	14	\$11.76	\$11.76	\$11.82	\$11.71
IPO	InPlay Oil Corp.	33,846	\$86,261	38	\$2.51	\$2.51	\$2.62	\$2.51
IQD	CI WisdomTrIntlDivHG	300	\$9,597	1	\$31.99	\$31.99	\$31.99	\$31.99
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,388	2	\$27.96	\$27.96	\$27.96	\$27.96
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	834	\$17,363	3	\$20.80	\$20.80	\$20.82	\$20.80
ITE	i3 Energy plc Ord	21,500	\$6,665	3	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	9,000	\$5,720	5	\$0.63	\$0.63	\$0.67	\$0.63
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	73,959	\$828,856	284	\$11.23	\$11.23	\$11.43	\$11.05
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	700	\$12,152	1	\$17.36	\$17.36	\$17.36	\$17.36
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	880	\$2,026	6	\$2.30	\$2.30	\$2.33	\$2.29
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.	35,800	\$217,464	68	\$6.12	\$6.12	\$6.15	\$5.94
JWEL	Jamieson Wellness	8,441	\$269,770	32	\$31.97	\$31.97	\$32.18	\$31.77
K	Kinross Gold Corp.	91,233	\$628,184	183	\$6.96	\$6.96	\$6.98	\$6.73
KBL	K-Bro Linen Inc.	2,077	\$65,038	9	\$31.39	\$31.39	\$31.39	\$31.25
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,300	\$20,368	4	\$15.66	\$15.66	\$15.67	\$15.66
KEI	Kolibri Glb Energy J	5,400	\$27,116	20	\$4.95	\$4.95	\$5.13	\$4.85
KEL	Kelt Expl Ltd. J	63,878	\$361,383	126	\$5.72	\$5.72	\$5.73	\$5.57
KEY	Keyera Corp.	40,771	\$1,275,112	216	\$31.18	\$31.18	\$31.47	\$31.12
KILO	Purpose Gold Bul Un	3,065	\$90,742	11	\$29.67	\$29.67	\$29.72	\$29.39
KILO.B	Purpose Gld Nn-curHg	300	\$9,564	1	\$31.88	\$31.88	\$31.88	\$31.88
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,950	\$297,643	64	\$17.48	\$17.48	\$17.69	\$17.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	80,494	\$492,505	197	\$6.14	\$6.14	\$6.18	\$6.02
KPT	KP Tissue Inc.	1,100	\$11,467	2	\$10.40	\$10.40	\$10.43	\$10.40
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	149,600	\$769,637	310	\$5.19	\$5.19	\$5.23	\$5.01
KSI	kneat.com, inc. J	2,000	\$5,900	1	\$2.95	\$2.95	\$2.95	\$2.95
KXS	Kinaxis Inc. J	6,330	\$1,163,013	57	\$184.41	\$184.41	\$185.10	\$182.01
L	Loblaw Companies Ltd	40,168	\$4,930,369	301	\$122.98	\$122.98	\$123.18	\$122.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	117,000	\$8,365	8	\$0.07	\$0.07	\$0.08	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	37,183	\$1,125,482	207	\$30.08	\$30.08	\$30.96	\$29.91
LAM	Laramide Resources J	41,500	\$15,260	5	\$0.36	\$0.36	\$0.38	\$0.36
LAS.A	Lassonde Ind Cl A SV	1,300	\$147,525	10	\$113.98	\$113.98	\$114.00	\$112.85
LB	Laurentian Bk of Can	11,649	\$357,695	61	\$30.64	\$30.64	\$30.99	\$30.64
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
LBS	Life & Banc Split A	4,400	\$38,021	7	\$8.65	\$8.65	\$8.70	\$8.63
LBS.PR.A	Life & Banc Split Pr	500	\$4,955	1	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew	1,500	\$12,180	2	\$8.12	\$8.12	\$8.12	\$8.12
LCS	Brompton Life Splt A	11,079	\$65,600	16	\$5.94	\$5.94	\$5.99	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
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	29,200	\$81,745	40	\$2.78	\$2.78	\$2.84	\$2.77
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	5,000	\$17,140	2	\$3.44	\$3.44	\$3.44	\$3.41
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,500	\$6,883	6	\$0.51	\$0.51	\$0.52	\$0.50
LGO	Largo Inc. J	10,945	\$57,650	26	\$5.25	\$5.25	\$5.34	\$5.22
LGT.A	Logistec Corp. A MV	100	\$4,250	1	\$42.50	\$42.50	\$42.50	\$42.50
LGT.B	Logistec Corp Cl B	2,800	\$120,583	8	\$43.78	\$43.78	\$43.88	\$42.30
LIF	Labrador Iron Ore	23,635	\$722,382	115	\$30.52	\$30.52	\$30.98	\$30.49
LIFE	Evolve GlbHlthYldHeg	17,000	\$368,695	18	\$21.70	\$21.70	\$21.75	\$21.65
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
LIRC	Lithium Royalty J	20,002	\$303,327	59	\$15.53	\$15.53	\$15.75	\$14.99
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,320	\$68,885	24	\$20.72	\$20.72	\$20.99	\$20.54
LNR	Linamar Corporation	16,980	\$1,107,892	129	\$65.14	\$65.14	\$65.42	\$64.92
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	255,454	\$4,638,960	770	\$17.95	\$17.95	\$18.57	\$17.69
LSPK	LifeSpeak Inc. J	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
LUC	Lucara Diamond J	66,000	\$32,770	41	\$0.50	\$0.50	\$0.52	\$0.48
LUG	Lundin Gold Inc. J	47,493	\$821,493	190	\$17.28	\$17.28	\$17.52	\$16.91
LUN	Lundin Mining Corp	105,726	\$1,120,790	448	\$10.64	\$10.64	\$10.73	\$10.44
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	23,445	\$373,314	109	\$15.94	\$15.94	\$16.17	\$15.77
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
MAW	Mawson Gold Ltd. J	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	24,000	\$10,005	2	\$0.42	\$0.42	\$0.42	\$0.42
MCB	McCoy Global Inc.	100	\$147	1	\$1.47	\$1.47	\$1.47	\$1.47
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	1,000	\$36,345	2	\$36.34	\$36.34	\$36.35	\$36.34
MDA	MDA Ltd. J	19,300	\$157,680	42	\$8.09	\$8.09	\$8.34	\$8.04
MDF	mdf commerce inc.	1,400	\$4,854	6	\$3.46	\$3.46	\$3.58	\$3.45
MDI	Major Drilling Group	4,785	\$48,150	15	\$10.02	\$10.02	\$10.11	\$10.02

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	6,500	\$5,525	3	\$0.85	\$0.85	\$0.85	\$0.85
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	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	6,200	\$6,811	7	\$1.09	\$1.09	\$1.10	\$1.09
MEE	Mackenzie EmrgMkts E	2,100	\$49,309	4	\$23.48	\$23.48	\$23.49	\$23.48
MEG	MEG Energy Corp.	126,523	\$2,607,905	598	\$20.54	\$20.54	\$20.85	\$20.48
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$14,030	1	\$140.30	\$140.30	\$140.30	\$140.30
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	113,850	\$2,976,621	419	\$26.14	\$26.14	\$26.27	\$26.01
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	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
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	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
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	27,743	\$748,526	138	\$26.99	\$26.99	\$27.19	\$26.58
MFT	Mackenzie FltgRate E	18,400	\$319,258	32	\$17.34	\$17.34	\$17.43	\$17.34
MG	Magna Int'l Inc.	30,007	\$2,140,030	157	\$71.24	\$71.24	\$71.59	\$71.00
MGA	Mega Uranium Ltd. J	12,000	\$2,210	3	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	700	\$11,494	1	\$16.42	\$16.42	\$16.42	\$16.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$22,173	4	\$11.08	\$11.08	\$11.11	\$11.08
MI.UN	Minto Apart REIT Un	15,489	\$237,969	90	\$15.22	\$15.22	\$15.58	\$15.22
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	5,500	\$1,243	2	\$0.23	\$0.23	\$0.24	\$0.23
MINF	MidfldSustnInfrasDiv	1,400	\$13,412	2	\$9.58	\$9.58	\$9.58	\$9.58
MINN	Middlefld Innov Div	21,195	\$281,862	17	\$13.31	\$13.31	\$13.32	\$13.26
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	500	\$15,200	1	\$30.40	\$30.40	\$30.40	\$30.40
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,500	\$140,908	8	\$18.79	\$18.79	\$18.81	\$18.75
MKC	Mackenzie MaxDvrCA E	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
MKP	MCAN Mortgage Corp.	1,700	\$27,910	6	\$16.42	\$16.42	\$16.44	\$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	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	24,500	\$11,213	4	\$0.45	\$0.45	\$0.47	\$0.45
MNS	Ry Cdn Mint-Sil ETR	800	\$14,246	2	\$17.80	\$17.80	\$17.82	\$17.80
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$53,742	4	\$26.99	\$26.99	\$26.99	\$26.76
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	4,100	\$411,329	10	\$100.33	\$100.33	\$100.33	\$100.29
MOGO	Mogo Inc. J	63,300	\$66,259	49	\$1.04	\$1.04	\$1.07	\$1.02
MOZ	Marathon Gold Corp J	69,000	\$57,060	17	\$0.83	\$0.83	\$0.84	\$0.82
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	10,850	\$26,695	7	\$2.47	\$2.47	\$2.50	\$2.45
MPVD	Mountain Province J	68,750	\$34,290	9	\$0.50	\$0.50	\$0.51	\$0.50
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	1,300	\$134,882	9	\$103.58	\$103.58	\$105.31	\$103.05
MRD	Melcor Developments	1,000	\$11,750	2	\$11.75	\$11.75	\$11.75	\$11.75
MRE	Martinrea Int'l Inc.	24,361	\$296,612	115	\$12.13	\$12.13	\$12.45	\$12.12
MREL	Middlefld RI Est Div	3,800	\$45,897	8	\$12.05	\$12.05	\$12.15	\$12.05
MRG.UN	Morguard NA REIT UN	3,705	\$64,195	17	\$17.16	\$17.16	\$17.40	\$17.16
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	40,745	\$3,062,787	207	\$75.24	\$75.24	\$75.51	\$74.98
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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.	33,100	\$517,685	89	\$15.71	\$15.71	\$15.75	\$15.43
MTY	MTY Food Group Inc.	2,949	\$176,955	16	\$59.36	\$59.36	\$60.80	\$59.36
MUB	Mackenzie Uncnstrn E	4,150	\$75,248	10	\$18.14	\$18.14	\$18.14	\$18.12
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	500	\$19,350	1	\$38.70	\$38.70	\$38.70	\$38.70
MUS	Mackenzie MaxDvrUS E	1,200	\$38,882	3	\$32.41	\$32.41	\$32.41	\$32.40
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	5,616	\$59,828	11	\$10.68	\$10.68	\$10.83	\$10.43
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,495	1	\$26.99	\$26.99	\$26.99	\$26.99
MX	Methanex Corporation	7,901	\$456,640	47	\$57.60	\$57.60	\$58.10	\$57.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	1,600	\$35,120	3	\$21.95	\$21.95	\$21.95	\$21.95
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	77,834	\$7,991,873	381	\$102.71	\$102.71	\$103.23	\$102.17
NA.PR.C	Nat'l Bank Ser 38 Pr	1,400	\$35,397	3	\$25.28	\$25.28	\$25.32	\$25.25
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	8,000	\$186,570	10	\$23.52	\$23.52	\$23.52	\$23.25
NANO	Nano One Materials J	17,800	\$49,909	33	\$2.82	\$2.82	\$2.84	\$2.76
NB	NioCorp Dev Ltd. J	1,400	\$9,414	6	\$6.80	\$6.80	\$6.80	\$6.62
NBLY	Neighbourly Pharm J	8,200	\$168,966	29	\$20.72	\$20.72	\$20.73	\$20.33
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	18,200	\$442,954	86	\$24.33	\$24.33	\$24.58	\$24.02
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	49,500	\$14,055	4	\$0.28	\$0.28	\$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	36,000	\$10,275	6	\$0.29	\$0.29	\$0.29	\$0.29
NEO	Neo Perform Material	9,905	\$84,922	28	\$8.59	\$8.59	\$8.67	\$8.53
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	16,452	\$153,023	60	\$9.30	\$9.30	\$9.43	\$9.20
NG	NovaGold Resources J	13,866	\$100,372	72	\$7.24	\$7.24	\$7.30	\$7.15
NGD	New Gold Inc.	59,699	\$105,421	79	\$1.77	\$1.77	\$1.81	\$1.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
NGT	Newmont Corporation	11,300	\$666,786	57	\$58.97	\$58.97	\$59.66	\$58.34
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
NHK	Nighthawk Gold J	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
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	7,546	\$192,922	40	\$25.65	\$25.65	\$25.96	\$25.42

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.	62,884	\$1,874,445	378	\$29.80	\$29.80	\$30.07	\$29.55
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	600	\$10,404	1	\$17.34	\$17.34	\$17.34	\$17.34
NPK	Verde Agritech J Ord	10,500	\$23,557	6	\$2.26	\$2.26	\$2.27	\$2.22
NPRF	NBI ActvCdnPrShr Un	11,300	\$217,178	17	\$19.31	\$19.31	\$19.40	\$19.06
NREA	NBI GblIRI AssetIncm	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,700	\$36,052	4	\$21.22	\$21.22	\$21.23	\$21.19
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
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.	59,634	\$4,986,152	382	\$83.68	\$83.68	\$84.18	\$82.61
NUAG	New Pacific Metals J	3,500	\$11,421	15	\$3.22	\$3.22	\$3.30	\$3.18
NUBF	NBI Unconstr FxdIncm	300	\$6,344	2	\$21.16	\$21.16	\$21.16	\$21.14
NUMI	Numinus Wellness J	1,500	\$230	3	\$0.15	\$0.15	\$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.	34,213	\$398,906	85	\$11.63	\$11.63	\$11.78	\$11.58
NVEI	Nuvei Corp. J SV	25,157	\$1,094,429	141	\$43.45	\$43.45	\$44.30	\$43.00
NVO	Novo Resources J	25,000	\$6,050	3	\$0.25	\$0.25	\$0.25	\$0.24
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	10,365	\$396,717	62	\$38.25	\$38.25	\$38.42	\$38.11
NWH.UN	NW Healthcare Un	59,500	\$466,650	122	\$7.84	\$7.84	\$7.90	\$7.82
NXE	NexGen Energy Ltd. J	72,579	\$386,590	167	\$5.30	\$5.30	\$5.44	\$5.26
NXF	CI EnergyGiantCovHeg	3,800	\$22,007	4	\$5.79	\$5.79	\$5.80	\$5.79
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	15,221	\$138,209	25	\$9.05	\$9.05	\$9.14	\$9.04
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,107	\$170,551	46	\$8.03	\$8.03	\$8.16	\$8.00
OGC	OceanaGold Corp.	72,877	\$208,187	162	\$2.86	\$2.86	\$2.90	\$2.82
OGD	Orbit Garant Drill	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	47,000	\$30,580	42	\$0.65	\$0.65	\$0.66	\$0.64
OLA	Orla Mining Ltd. J	67,251	\$408,623	125	\$6.21	\$6.21	\$6.21	\$5.92
OLY	Olympia Fin Group	1,400	\$111,228	9	\$77.63	\$77.63	\$82.72	\$77.39
ONC	Oncolytics Biotech	5,600	\$12,671	5	\$2.34	\$2.34	\$2.34	\$2.21
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.32	\$0.00	\$0.00
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	16,058	\$954,947	97	\$59.35	\$59.35	\$60.09	\$59.19
OPS	Opsens Inc. J	22,100	\$31,270	14	\$1.43	\$1.43	\$1.43	\$1.40
OPT	Optiva Inc. J	1,200	\$12,542	4	\$10.56	\$10.56	\$10.56	\$9.83
OR	Osisko Gld Royalty	49,626	\$1,084,680	237	\$21.96	\$21.96	\$22.03	\$21.54
ORA	Aura Minerals Inc. J	2,600	\$27,347	14	\$10.45	\$10.45	\$10.65	\$10.45
ORE	Orezone Gold Corp J	37,900	\$50,095	35	\$1.35	\$1.35	\$1.35	\$1.28
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	51,138	\$164,132	135	\$3.20	\$3.20	\$3.25	\$3.17
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	33,150	\$1,866,051	273	\$56.21	\$56.21	\$56.58	\$55.96
OVV	Ovintiv Inc.	24,000	\$1,113,200	131	\$46.61	\$46.61	\$46.99	\$46.03
PAAS	Pan American Silver	43,091	\$913,560	183	\$21.27	\$21.27	\$21.53	\$21.00
PAY	Payfare Inc. J CI A	6,800	\$40,981	24	\$5.95	\$5.95	\$6.09	\$5.94
PAYF	Purpose EnhncPremYld	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,123	\$729,550	62	\$102.87	\$102.87	\$102.87	\$100.91
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	1,373	\$34,386	5	\$25.00	\$25.00	\$25.05	\$24.98
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	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	1,300	\$22,981	3	\$17.65	\$17.65	\$17.69	\$17.65
PD	Precision Drill Corp	3,077	\$195,022	24	\$62.70	\$62.70	\$64.84	\$62.57
PDC	Invesco Cdn Div Un	1,500	\$45,912	9	\$30.62	\$30.62	\$30.70	\$30.57
PDF	Purpose Core Div Fnd	341	\$10,290	3	\$30.19	\$30.19	\$30.19	\$30.17
PDIV	Purpose EnhncDiv ETF	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
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	15,000	\$8,450	7	\$0.56	\$0.56	\$0.57	\$0.56
PET	Pet Valu Hldgs J	9,483	\$324,851	36	\$34.30	\$34.30	\$34.52	\$33.89
PEY	Peyto Expl & Dev	63,928	\$749,161	216	\$11.76	\$11.76	\$11.83	\$11.62
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	1,700	\$16,422	1	\$9.66	\$9.66	\$9.66	\$9.66
PFL	Invesco 1-3YrLadFltg	28,640	\$564,833	35	\$19.73	\$19.73	\$19.73	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,300	\$17,693	4	\$13.61	\$13.61	\$13.61	\$13.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$11,664	3	\$8.94	\$8.94	\$8.99	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	5,400	\$39,706	8	\$7.37	\$7.37	\$7.37	\$7.33
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	9,300	\$57,736	18	\$6.21	\$6.21	\$6.23	\$6.19
PHYS	Sprott PhyGold CA Un	9,500	\$197,621	17	\$20.88	\$20.88	\$20.90	\$20.65
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	800	\$4,800	4	\$6.00	\$6.00	\$6.00	\$6.00
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	2,700	\$38,643	14	\$14.32	\$14.32	\$14.44	\$14.27
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	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	44,400	\$110,620	30	\$2.51	\$2.51	\$2.55	\$2.46
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	50,760	\$1,749,822	263	\$34.35	\$34.35	\$34.73	\$34.23
PLC	Park Lawn Corp.	6,168	\$156,908	42	\$25.16	\$25.16	\$25.76	\$25.16
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	1,000	\$22,443	3	\$22.44	\$22.44	\$22.47	\$22.44
PLZ.UN	Plaza Retail REIT Un	5,658	\$22,726	14	\$4.01	\$4.01	\$4.05	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$244	1	\$2.44	\$2.44	\$2.44	\$2.44
PMIF	PIMCO MthlyIncmETFUn	16,900	\$302,656	26	\$17.91	\$17.91	\$17.92	\$17.89
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,423	3	\$18.91	\$18.91	\$18.91	\$18.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	200	\$1,520	1	\$7.60	\$7.60	\$7.60	\$7.60
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	5,000	\$2,420	3	\$0.50	\$0.50	\$0.50	\$0.47
PMZ.UN	Primaris REIT A Un	19,008	\$243,529	117	\$12.85	\$12.85	\$12.91	\$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	96,800	\$133,698	29	\$1.42	\$1.42	\$1.42	\$1.35
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
POU	Paramount Res Cl A	15,116	\$456,804	82	\$30.24	\$30.24	\$30.35	\$29.82
POW	Power Corp of Cda SV	63,794	\$2,278,966	295	\$35.65	\$35.65	\$35.85	\$35.62
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PPL	Pembina Pipeline	47,844	\$2,012,548	231	\$42.03	\$42.03	\$42.26	\$41.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
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	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
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 Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	258	\$1,666	3	\$6.49	\$6.49	\$6.49	\$6.42
PR	Lysander-SlatrPrActv	200	\$1,608	1	\$8.04	\$8.04	\$8.04	\$8.04
PRA	Purpose DiversRI Ast	2,100	\$54,890	6	\$26.08	\$26.08	\$26.18	\$26.07
PRB	Probe Gold Inc. J	20,800	\$36,344	11	\$1.77	\$1.77	\$1.80	\$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.	7,100	\$131,997	47	\$18.55	\$18.55	\$18.85	\$18.46
PRN	Profound Medical	816	\$14,441	6	\$17.60	\$17.60	\$17.75	\$17.60
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	14,900	\$22,789	9	\$1.54	\$1.54	\$1.56	\$1.51
PRU	Perseus Mining Ord J	214	\$393	3	\$1.84	\$1.84	\$1.84	\$1.84
PRV.UN	PRO Real Est Tr Un	15,000	\$81,493	28	\$5.41	\$5.41	\$5.48	\$5.40
PSA	Purpose High IntSvgs	20,840	\$1,045,543	64	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	4,500	\$75,833	10	\$16.85	\$16.85	\$16.87	\$16.84
PSD	Pulse Seismic Inc.	500	\$895	1	\$1.79	\$1.79	\$1.79	\$1.79
PSI	Pason Systems Inc.	22,300	\$260,943	68	\$11.71	\$11.71	\$11.79	\$11.46
PSK	PrairieSky Royalty	35,303	\$816,964	184	\$23.16	\$23.16	\$23.24	\$22.98
PSLV	Sprott Phy Sil Cdn	17,800	\$196,795	28	\$11.05	\$11.05	\$11.10	\$10.93
PSLV.U	Sprott Phy Silver US	3,100	\$25,141	2	\$8.11	\$8.11	\$8.11	\$8.11
PSU.U	Purpose US Cash USF	3,200	\$321,164	21	\$100.37	\$100.37	\$100.37	\$100.35
PTI.UN	PIMCO Tact Incm A Un	1,700	\$12,213	5	\$7.19	\$7.19	\$7.19	\$7.18
PTM	Platinum Grp Metal J	1,800	\$3,689	4	\$2.03	\$2.03	\$2.08	\$2.03
PTO.UN	PIMCO Tact IncmOpp A	6,900	\$52,326	17	\$7.60	\$7.60	\$7.63	\$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	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
PVS.PR.I	Partners ValAA Pr 11	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
PVS.PR.J	Partners ValAA Pr 12	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
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	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
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	400	\$13,764	1	\$34.41	\$34.41	\$34.41	\$34.41
PXS	InvescFTSE 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	17,850	\$499,142	114	\$28.02	\$28.02	\$28.07	\$27.79
PXU.F	InvescoFTSE US CA-Hg	1,200	\$59,996	6	\$49.85	\$49.85	\$50.07	\$49.85
PYF	Purpose Prem Yld ETF	1,900	\$32,798	2	\$17.27	\$17.27	\$17.27	\$17.26
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	18,500	\$16,440	7	\$0.90	\$0.90	\$0.90	\$0.88
PZA	Pizza Pizza Royalty	10,100	\$146,671	18	\$14.51	\$14.51	\$14.58	\$14.47
PZW	Invesc FTSERAF GlbCA	500	\$14,800	1	\$29.60	\$29.60	\$29.60	\$29.60
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	100	\$13,829	1	\$138.29	\$138.29	\$138.29	\$138.29
QBB	Mackenzie CdnAggrBnd	100	\$9,130	1	\$91.30	\$91.30	\$91.30	\$91.30
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	25,471	\$886,964	159	\$34.65	\$34.65	\$35.03	\$34.60
QBTC	Bitcoin Fund A CAD	1,000	\$38,395	10	\$38.32	\$38.32	\$38.61	\$38.23
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	3,200	\$62,268	7	\$19.48	\$19.48	\$19.48	\$19.42
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,678	2	\$123.39	\$123.39	\$123.39	\$123.39
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$12,453	1	\$124.53	\$124.53	\$124.53	\$124.53
QDX	Mackenzie IntlEq ldx	1,400	\$149,928	7	\$107.08	\$107.08	\$107.12	\$107.05
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$85.88	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.18	\$0.00	\$0.00
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	100	\$8,386	1	\$83.86	\$83.86	\$83.86	\$83.86
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	3,704	\$150,487	17	\$40.70	\$40.70	\$40.98	\$40.35
QFOR	Q4 Inc. J	9,500	\$31,831	6	\$3.57	\$3.57	\$3.57	\$3.31
QHY	Mackenzie USBndCAD-H	600	\$49,077	5	\$82.07	\$82.07	\$82.07	\$81.71
QIE	AGF Sys Intl Eqty Un	1,200	\$35,132	4	\$29.31	\$29.31	\$29.33	\$29.17
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,250	\$72,314	9	\$22.27	\$22.27	\$22.31	\$22.23
QQC.F	Invesco NASDAQ100 Heg	8,800	\$980,355	51	\$111.49	\$111.49	\$111.85	\$111.15
QQCC	HoriznNASDAQ100Cal E	2,500	\$26,538	5	\$10.59	\$10.59	\$10.65	\$10.58
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=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	300	\$28,626	1	\$95.42	\$95.42	\$95.42	\$95.42
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,919	\$2,468,284	205	\$98.96	\$98.96	\$99.47	\$98.38
QTRH	Quarterhill Inc.	22,900	\$29,007	42	\$1.25	\$1.25	\$1.30	\$1.25
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	500	\$42,726	2	\$85.71	\$85.71	\$85.71	\$85.28
QUS	AGF Sys US Eqty Un	500	\$20,995	1	\$41.99	\$41.99	\$41.99	\$41.99
QUU	Mackenzie USLrgCapEq	700	\$112,982	4	\$161.39	\$161.39	\$161.48	\$161.26
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$15,873	5	\$19.82	\$19.82	\$19.91	\$19.82
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,500	\$14,512	6	\$5.84	\$5.84	\$5.85	\$5.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	60,454	\$4,570,395	277	\$75.59	\$75.59	\$76.88	\$74.87
RBN.UN	Blue Ribbon Incm Un	100	\$757	1	\$7.57	\$7.57	\$7.57	\$7.57
RBNK	RBC CdnBnk Yld Indx	1,800	\$41,183	6	\$22.83	\$22.83	\$22.99	\$22.80
RBO	RBC 1-5Yr LddCp Bnd	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
RBOT	Horizons Robotc&Auto	500	\$12,960	2	\$25.92	\$25.92	\$25.92	\$25.92
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	1,055	\$2,044	2	\$1.94	\$1.94	\$1.94	\$1.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
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	1,200	\$14,650	2	\$12.22	\$12.22	\$12.22	\$12.15
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	15,070	\$688,732	70	\$45.79	\$45.79	\$45.86	\$45.62
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	38,183	\$2,520,425	228	\$65.92	\$65.92	\$66.23	\$65.86
RDBH	RBC US DiscountBndHg	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
REAL	Real Matters Inc.	6,933	\$35,731	36	\$5.18	\$5.18	\$5.22	\$5.08
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	42,915	\$865,532	206	\$20.16	\$20.16	\$20.24	\$20.08
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	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	10,000	\$162,656	26	\$16.24	\$16.24	\$16.31	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
RNW	TransAlta Renewable	33,708	\$429,774	196	\$12.78	\$12.78	\$12.82	\$12.69
ROOT	Roots Corporation	2,300	\$7,066	5	\$3.07	\$3.07	\$3.10	\$3.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
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	4,400	\$77,372	6	\$17.65	\$17.65	\$17.65	\$17.56
RPI.UN	Richards Pckng Un	600	\$22,316	2	\$37.66	\$37.66	\$37.66	\$37.10
RPSB	RBC PH&N ST CA Bond	300	\$5,832	1	\$19.44	\$19.44	\$19.44	\$19.44
RQK	RBC Target23 CorpBnd	2,100	\$39,795	3	\$18.95	\$18.95	\$18.95	\$18.95
RQL	RBC Targt2024CorpBnd	3,800	\$75,545	10	\$19.89	\$19.89	\$19.89	\$19.87
RQN	RBC Targt2025CorpBnd	7,300	\$144,102	6	\$19.74	\$19.74	\$19.74	\$19.74
RQO	RBC Targt26Corp Bond	4,600	\$81,571	8	\$17.74	\$17.74	\$17.75	\$17.69
RQP	RBC Targt27Corp Bond	1,000	\$17,400	3	\$17.40	\$17.40	\$17.40	\$17.40
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	2,300	\$33,101	16	\$14.40	\$14.40	\$14.40	\$14.39
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,300	\$128,989	21	\$6.03	\$6.03	\$6.07	\$6.03
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	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	600	\$29,840	5	\$49.67	\$49.67	\$49.84	\$49.65
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	500	\$17,701	2	\$35.42	\$35.42	\$35.42	\$35.39
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	1,200	\$4,788	1	\$3.99	\$3.99	\$3.99	\$3.99
RUS	Russel Metals Inc.	18,378	\$660,039	105	\$35.84	\$35.84	\$36.29	\$35.66
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	215,105	\$27,403,792	1,526	\$127.26	\$127.26	\$128.47	\$126.85
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
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	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
S	Sherritt Int'l Corp	62,000	\$31,650	12	\$0.51	\$0.51	\$0.52	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	22,991	\$831,008	152	\$36.23	\$36.23	\$36.28	\$35.91
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,447	\$85,868	19	\$10.15	\$10.15	\$10.25	\$10.05
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,860	2	\$9.72	\$9.72	\$9.72	\$9.72
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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	40,093	\$599,515	139	\$15.02	\$15.02	\$15.04	\$14.79
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	53,399	\$821,048	198	\$15.47	\$15.47	\$15.48	\$15.24
SEA	Seabridge Gold Inc J	13,856	\$254,975	89	\$18.39	\$18.39	\$18.62	\$18.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	42,958	\$267,594	72	\$6.19	\$6.19	\$6.28	\$6.17
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
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	1,800	\$30,719	11	\$17.15	\$17.15	\$17.24	\$17.03
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	12,500	\$3,400	2	\$0.27	\$0.27	\$0.28	\$0.27
SGR.U	Slate GroceryREIT US	200	\$1,930	2	\$9.65	\$9.65	\$9.65	\$9.65
SGR.UN	Slate GroceryREIT Un	15,396	\$200,358	57	\$12.98	\$12.98	\$13.09	\$12.98
SGY	Surge Energy Inc. J	39,426	\$306,469	52	\$7.80	\$7.80	\$7.82	\$7.72
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	138,577	\$11,284,110	622	\$81.30	\$81.30	\$82.30	\$80.79
SIA	Sienna Senior Living	17,517	\$202,167	62	\$11.50	\$11.50	\$11.59	\$11.50
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$29,790	2	\$9.93	\$9.93	\$9.93	\$9.93
SII	Sprott Inc.	1,039	\$47,451	15	\$45.71	\$45.71	\$46.10	\$45.45
SIL	SilverCrest Metals J	29,500	\$270,864	73	\$9.14	\$9.14	\$9.39	\$9.09
SIS	Savarria Corp. J	8,504	\$145,040	46	\$16.98	\$16.98	\$17.18	\$16.96
SJ	Stella-Jones Inc.	16,974	\$1,038,197	107	\$61.49	\$61.49	\$61.53	\$60.38
SKE	Skeena Resources J	25,234	\$183,796	56	\$7.32	\$7.32	\$7.40	\$7.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	72,923	\$4,908,588	406	\$67.19	\$67.19	\$67.70	\$67.10
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	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
SLF.PR.G	Sun Life Fin Sr8R Pr	300	\$3,723	1	\$12.41	\$12.41	\$12.41	\$12.41
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	600	\$8,586	1	\$14.31	\$14.31	\$14.31	\$14.31
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	24,600	\$149,464	155	\$6.08	\$6.08	\$6.13	\$6.01
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	4,000	\$1,528	3	\$0.39	\$0.39	\$0.39	\$0.38
SNC	SNC - Lavalin Group	13,002	\$435,095	95	\$33.50	\$33.50	\$33.86	\$33.35
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	20,900	\$43,100	16	\$2.06	\$2.06	\$2.08	\$2.05
SOY	SunOpta, Inc.	1,500	\$15,434	10	\$10.27	\$10.27	\$10.38	\$10.27
SPB	Superior Plus Corp.	22,712	\$232,579	96	\$10.27	\$10.27	\$10.33	\$10.18
SPG	Spark Power Group J	35,500	\$14,763	4	\$0.43	\$0.43	\$0.43	\$0.42
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$15,653	3	\$17.37	\$17.37	\$17.42	\$17.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,941	\$612,976	94	\$25.66	\$25.66	\$25.75	\$25.44
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.	23,971	\$170,609	94	\$7.13	\$7.13	\$7.19	\$7.04
SSRM	SSR Mining Inc.	15,016	\$321,508	61	\$21.44	\$21.44	\$21.63	\$21.25
STC	Sangoma Tech Corp.	1,700	\$8,444	6	\$4.91	\$4.91	\$4.98	\$4.91
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	52,579	\$174,571	89	\$3.31	\$3.31	\$3.42	\$3.24
STGO	Steppe Gold Ltd. J	5,000	\$4,975	3	\$0.99	\$0.99	\$1.00	\$0.99
STLC	Stelco Holdings J	7,847	\$351,311	54	\$44.56	\$44.56	\$45.45	\$44.41
STN	Stantec Inc.	12,048	\$955,808	87	\$79.50	\$79.50	\$79.54	\$79.03
STPL	BMO Gbl Consmr Stpl	700	\$17,219	3	\$24.64	\$24.64	\$24.64	\$24.56
SU	Suncor Energy Inc.	484,621	\$18,761,964	1,964	\$38.83	\$38.83	\$39.04	\$38.25
SVA	Sernova Corp. J	15,000	\$13,300	3	\$0.88	\$0.88	\$0.89	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	18,983	\$113,308	69	\$5.98	\$5.98	\$6.01	\$5.93
SVM	Silvercorp Metals J	17,610	\$83,619	67	\$4.75	\$4.75	\$4.82	\$4.69
SVR	iShr Sil Bul Hdgd Un	1,561	\$18,260	7	\$11.79	\$11.79	\$11.79	\$11.64
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SWP	Swiss Water Coffee	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,800	\$15,398	9	\$5.52	\$5.52	\$5.52	\$5.48
SYLD	Purpose StgyYield Un	600	\$10,734	1	\$17.89	\$17.89	\$17.89	\$17.89
SYZ	Sylogist Ltd.	4,081	\$24,842	10	\$6.09	\$6.09	\$6.10	\$6.03
SZLS	StageZero Life Sci J	14,000	\$775	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	144,289	\$3,963,976	686	\$27.38	\$27.38	\$27.58	\$27.30
TA	TransAlta Corp.	48,491	\$641,156	150	\$13.12	\$13.12	\$13.38	\$13.12
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
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	1,100	\$20,108	2	\$18.28	\$18.28	\$18.28	\$18.28
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	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
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	31,500	\$24,255	3	\$0.77	\$0.77	\$0.77	\$0.77
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.	3,627	\$150,086	33	\$41.23	\$41.23	\$42.35	\$40.72
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	15,008	\$227,125	61	\$15.11	\$15.11	\$15.26	\$14.91
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	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
TCN	Tricon Residential	19,305	\$209,292	83	\$10.86	\$10.86	\$10.88	\$10.78
TCS	Tecsys Inc. J	4,202	\$108,954	28	\$25.91	\$25.91	\$26.00	\$25.81
TCSB	TD SlctST CorpBndLad	200	\$2,866	2	\$14.33	\$14.33	\$14.33	\$14.33
TCW	Trican Well Service	61,700	\$196,091	51	\$3.18	\$3.18	\$3.22	\$3.14
TD	T.D. Bank	334,021	\$27,512,694	1,926	\$82.27	\$82.27	\$82.87	\$81.95
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
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	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
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	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
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	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
TDB	TD Cdn Aggregate Bnd	7,200	\$93,399	3	\$13.00	\$13.00	\$13.00	\$12.97
TDOC	TD GblHealthcr Leadr	4,400	\$77,238	9	\$17.58	\$17.58	\$17.65	\$17.53
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,700	\$98,256	10	\$26.53	\$26.53	\$26.63	\$26.50
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	12,300	\$121,187	19	\$9.87	\$9.87	\$9.90	\$9.82
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	733	\$70,331	7	\$95.85	\$95.85	\$97.08	\$95.37
TECK.B	Teck Res Cl B SV	57,788	\$3,324,287	258	\$57.31	\$57.31	\$58.02	\$57.08
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,510	\$77,660	13	\$9.12	\$9.12	\$9.14	\$9.12
TF	Timbercreek Fin Corp	19,864	\$148,653	37	\$7.49	\$7.49	\$7.52	\$7.46
TFII	TFI International	14,672	\$2,161,434	131	\$147.24	\$147.24	\$148.67	\$146.71
TFPM	Triple Flag Precious	20,027	\$388,059	119	\$19.59	\$19.59	\$19.63	\$19.16
TGED	TD ActvGlbEnhncDivCA	6,100	\$115,704	15	\$18.93	\$18.93	\$18.99	\$18.93
TGED.U	TD ActvGlbEnhncDivUS	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 ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	14,800	\$30,312	10	\$2.18	\$2.18	\$2.18	\$1.97
TGRE	TD Actv Gbl RIEst Eq	600	\$8,004	1	\$13.34	\$13.34	\$13.34	\$13.34
TH	Theratechnologies	1,800	\$2,258	4	\$1.26	\$1.26	\$1.26	\$1.24
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,625	2	\$28.16	\$28.16	\$28.16	\$28.09
TI	Titan Mining Corp J	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	10,075	\$1,134,004	77	\$112.84	\$112.84	\$113.25	\$111.20
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,036	\$30,585	4	\$29.51	\$29.51	\$29.55	\$29.51
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	5,643	\$125,236	48	\$22.16	\$22.16	\$22.29	\$22.07
TKO	Taseko Mines Ltd.	38,627	\$72,600	66	\$1.88	\$1.88	\$1.90	\$1.86
TLF	Brompton TechLdr CAD	400	\$7,312	1	\$18.28	\$18.28	\$18.28	\$18.28
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,650	\$8,841	14	\$0.57	\$0.57	\$0.57	\$0.55
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	37,000	\$11,950	15	\$0.33	\$0.33	\$0.33	\$0.32
TLRY	Tilray Brands J Cl 2	23,400	\$76,958	28	\$3.28	\$3.28	\$3.38	\$3.26
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	7,000	\$1,558	6	\$0.23	\$0.23	\$0.23	\$0.22
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,370	1	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	67,300	\$174,140	57	\$2.61	\$2.61	\$2.61	\$2.56
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	9,007	\$21,571	16	\$2.40	\$2.40	\$2.43	\$2.38
TOCA	TD One-Click Aggres	300	\$5,353	2	\$17.87	\$17.87	\$17.87	\$17.83
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.	15,042	\$134,023	44	\$8.80	\$8.80	\$9.03	\$8.76
TOU	Tourmaline Oil Corp.	195,575	\$11,904,090	1,162	\$60.71	\$60.71	\$61.53	\$60.16
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,613	\$164,113	40	\$35.57	\$35.57	\$35.91	\$35.40
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TPRF	TD Active Pref ShrUn	4,800	\$42,390	6	\$8.83	\$8.83	\$8.85	\$8.83
TPU	TD US Equity Indx Un	3,100	\$98,549	13	\$31.76	\$31.76	\$31.92	\$31.71
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	0	\$0	0	\$0.00	\$82.74	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,100	\$352,508	81	\$20.67	\$20.67	\$20.74	\$20.49
TQCD	TD Q Cdn Div ETF Un	3,500	\$54,275	3	\$15.51	\$15.51	\$15.51	\$15.50
TQGD	TD Q Gbl Div ETF Un	9,300	\$147,624	11	\$15.86	\$15.86	\$15.91	\$15.81
TQGM	TD Q Gbl Multifact	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
TQSM	TD Q US SmlMidCap Eq	1,700	\$30,688	3	\$18.03	\$18.03	\$18.07	\$18.03
TRI	Thomson Reuters Corp	22,718	\$3,875,474	194	\$170.11	\$170.11	\$171.48	\$169.90
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	160,234	\$8,718,807	868	\$54.36	\$54.36	\$54.87	\$54.11
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	97	\$985	1	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	2,200	\$23,716	4	\$10.68	\$10.68	\$10.89	\$10.68
TRP.PR.D	TC Energy Corp Pr 7	900	\$13,626	1	\$15.14	\$15.14	\$15.14	\$15.14
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	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
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 Trav&LeisUn	700	\$14,182	5	\$20.26	\$20.26	\$20.42	\$20.22
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,100	\$40,757	13	\$3.65	\$3.65	\$3.72	\$3.65
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	45,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	5,169	\$184,003	37	\$35.41	\$35.41	\$36.08	\$35.36
TTNM	Titanium Trans Grp J	32,900	\$87,626	16	\$2.61	\$2.61	\$2.72	\$2.61
TTP	TD Cdn Equity Idx Un	2,200	\$51,049	6	\$23.16	\$23.16	\$23.23	\$23.16
TUED	TD ActvUS EnhancDivCA	1,000	\$19,508	2	\$19.52	\$19.52	\$19.52	\$19.50
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	1,400	\$26,355	2	\$18.83	\$18.83	\$18.83	\$18.82
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	103,958	\$373,368	119	\$3.59	\$3.59	\$3.63	\$3.56
TVK	TerraVest Industries	700	\$19,494	3	\$27.84	\$27.84	\$27.94	\$27.83
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	64,000	\$57,390	15	\$0.91	\$0.91	\$0.91	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,107	\$161,954	34	\$16.03	\$16.03	\$16.06	\$15.98
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	24,817	\$501,524	173	\$20.23	\$20.23	\$20.59	\$19.67
TXP	Touchstone Expl Inc.	17,500	\$17,415	6	\$0.99	\$0.99	\$1.00	\$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	200	\$2,429	2	\$12.14	\$12.14	\$12.15	\$12.14
U.UN	Sprott PhysUraniumUn	15,500	\$252,920	48	\$16.40	\$16.40	\$16.45	\$16.21
UBIL.U	Horizons 0-3MoTbl US	200	\$10,046	1	\$50.23	\$50.23	\$50.23	\$50.23
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	3,500	\$40,671	6	\$11.61	\$11.61	\$11.66	\$11.59
UDIV.B	Manulife SmrtUSDivUH	4,500	\$54,101	4	\$12.01	\$12.01	\$12.06	\$12.01
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,002	\$45,866	3	\$45.67	\$45.67	\$45.88	\$45.67
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.	6,500	\$303,884	47	\$46.76	\$46.76	\$46.79	\$46.62
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	13,800	\$17,832	11	\$1.28	\$1.28	\$1.31	\$1.27
USA	Americas Gold Slvr J	8,100	\$4,941	5	\$0.61	\$0.61	\$0.61	\$0.61
USCC	HoriznUS LgCapEqCA E	900	\$15,384	6	\$17.09	\$17.09	\$17.14	\$17.06
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	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	11,300	\$255,573	21	\$22.63	\$22.63	\$22.67	\$22.59
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	7,300	\$205,719	10	\$28.19	\$28.19	\$28.20	\$28.17
VBNK	VersaBank J	1,600	\$14,213	4	\$8.86	\$8.86	\$8.95	\$8.83
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,100	\$94,214	4	\$22.98	\$22.98	\$22.99	\$22.87
VCE	Vanguard FTSE Cdaldx	8,100	\$359,145	32	\$44.35	\$44.35	\$44.42	\$44.23
VCIP	Vanguard Consvr Incm	2,500	\$61,599	7	\$24.65	\$24.65	\$24.65	\$24.63
VCM	Vecima Networks Inc.	900	\$17,288	2	\$19.66	\$19.66	\$19.66	\$19.08
VCN	Vanguard CdaAllCapUn	16,201	\$669,054	62	\$41.30	\$41.30	\$41.39	\$41.20
VCNS	Vanguard ConservPort	1,218	\$31,953	7	\$26.25	\$26.25	\$26.25	\$26.22
VDU	Vangrd FTSE Dev exUS	800	\$31,486	4	\$39.36	\$39.36	\$39.36	\$39.34
VDY	Vanguard FTSE DivYld	23,265	\$972,551	71	\$41.79	\$41.79	\$42.00	\$41.65
VE	Vanguard FTSE Dev EU	500	\$16,405	1	\$32.81	\$32.81	\$32.81	\$32.81
VEE	Vanguard FTSEEmrgMkt	600	\$19,416	1	\$32.36	\$32.36	\$32.36	\$32.36
VEF	Vangrd Dev US CA-heg	2,600	\$129,340	9	\$49.83	\$49.83	\$49.88	\$49.70
VEQT	Vanguard AllEqPortfl	26,796	\$927,737	80	\$34.61	\$34.61	\$34.69	\$34.54
VET	Vermilion Energy Inc	42,854	\$694,709	138	\$16.28	\$16.28	\$16.41	\$16.08
VFV	Vanguard S&P500 Indx	20,528	\$2,066,230	124	\$100.59	\$100.59	\$101.09	\$100.37
VGCX	Victoria Gld Corp J	32,400	\$282,327	128	\$8.73	\$8.73	\$8.80	\$8.48
VGG	Vanguard US DivAppr	3,600	\$258,851	18	\$71.94	\$71.94	\$72.19	\$71.79
VGH	Vanguard USDivCad-hg	7,251	\$375,386	32	\$51.77	\$51.77	\$51.98	\$51.59
VGRO	Vanguard GroETF Port	14,600	\$440,518	25	\$30.18	\$30.18	\$30.23	\$30.13
VGW	Vanguard CdnGvt Bond	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	6,000	\$16,020	2	\$2.67	\$2.67	\$2.67	\$2.67
VI	Vanguard exNA CA-Heg	1,900	\$66,220	7	\$34.89	\$34.89	\$35.00	\$34.80
VIDY	VanguardFTSE NADivYI	1,400	\$38,020	4	\$27.27	\$27.27	\$27.27	\$27.13
VIU	Vanguard exNA Idx Un	7,436	\$233,154	17	\$31.35	\$31.35	\$31.43	\$31.33
VLB	Vangrd CdnLT GvtBond	4,500	\$96,317	12	\$21.43	\$21.43	\$21.49	\$21.37
VLE	Valeura Energy Inc J	38,266	\$77,252	105	\$2.01	\$2.01	\$2.06	\$1.98
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
VMD	Viemed Healthcare	6,100	\$86,047	34	\$14.28	\$14.28	\$14.37	\$13.81
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	53	\$2,358	1	\$0.00	\$44.26	\$0.00	\$0.00
VNP	5N Plus Inc.	16,214	\$54,384	50	\$3.36	\$3.36	\$3.39	\$3.29
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	2,313	\$68,040	12	\$29.41	\$29.41	\$29.47	\$29.34
VRIF	Vanguard Retire Incm	400	\$9,376	1	\$23.44	\$23.44	\$23.44	\$23.44
VSB	Vanguard Cdn S-T Bnd	11,400	\$255,680	15	\$22.43	\$22.43	\$22.45	\$22.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	25,800	\$589,183	37	\$22.86	\$22.86	\$22.86	\$22.78
VSP	Vanguard S&P500 C-Hg	8,200	\$567,425	35	\$69.17	\$69.17	\$69.47	\$68.98
VUN	Vanguard US MktIdxUn	6,800	\$518,278	16	\$76.13	\$76.13	\$76.61	\$76.13
VUS	Vanguard US TotMktUn	1,700	\$127,544	10	\$74.80	\$74.80	\$75.23	\$74.76
VVL	Vanguard GlbValFactr	2,706	\$108,700	9	\$40.00	\$40.00	\$40.29	\$40.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,400	\$163,819	8	\$48.21	\$48.21	\$48.21	\$48.13
VXM	CI Mornstr IntlValHG	800	\$21,928	2	\$27.43	\$27.43	\$27.43	\$27.35
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
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	20,828	\$3,945,406	189	\$189.51	\$189.51	\$190.16	\$188.75
WCP	Whitecap Resources J	88,899	\$897,570	252	\$10.11	\$10.11	\$10.17	\$10.03
WDO	Wesdome Gold Mines	52,510	\$450,980	192	\$8.64	\$8.64	\$8.73	\$8.38
WEED	Canopy Grwth Corp J	143,100	\$206,610	83	\$1.46	\$1.46	\$1.49	\$1.41
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	CanopyGrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	22,500	\$25,256	11	\$1.10	\$1.10	\$1.13	\$1.10
WELL	WELL Health Tech J	273,486	\$1,242,735	404	\$4.60	\$4.60	\$4.64	\$4.42
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,613	\$985,293	76	\$101.89	\$101.89	\$103.38	\$101.84
WFS	World Fin Split CI 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	63,500	\$135,748	32	\$2.23	\$2.23	\$2.23	\$2.05
WJX	Wajax Corporation	6,355	\$143,604	23	\$22.52	\$22.52	\$23.01	\$22.44
WLLW	Willow BioSci Inc. J	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	17,640	\$2,646	4	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	22,743	\$3,829,230	241	\$168.73	\$168.73	\$169.10	\$167.11
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	60,500	\$9,760	5	\$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	4,100	\$190,360	32	\$46.28	\$46.28	\$46.64	\$46.19
WPM	Wheaton Precious Mtl	32,421	\$2,099,313	206	\$64.93	\$64.93	\$65.62	\$63.84
WPRT	Westport Fuel Sys	1,500	\$1,480	2	\$0.98	\$0.98	\$1.00	\$0.98
WRG	Western Energy Serv	400	\$1,036	1	\$2.59	\$2.59	\$2.59	\$2.59
WRN	Wstrn Copper & Gld J	3,000	\$6,630	9	\$2.22	\$2.22	\$2.22	\$2.20
WRX	Western Resources J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
WSP	WSP Global Inc.	5,800	\$1,012,947	48	\$174.91	\$174.91	\$175.65	\$173.67
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
WTE	Westshore Terminals	10,383	\$322,446	44	\$31.13	\$31.13	\$31.22	\$30.77
WXM	CI MornstrCA MomntUn	900	\$22,553	4	\$25.05	\$25.05	\$25.07	\$25.04
X	TMX Group Limited	13,531	\$1,985,257	130	\$146.84	\$146.84	\$147.34	\$145.81
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.	7,050	\$14,001	4	\$2.03	\$2.03	\$2.03	\$1.97
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	1,800	\$46,057	7	\$25.59	\$25.59	\$25.62	\$25.57
XBB	iShr Cdn Unvers Bnd	23,702	\$655,369	60	\$27.70	\$27.70	\$27.70	\$27.56
XBM	iShr SP/TSXGlbBseMtl	1,700	\$33,186	4	\$19.54	\$19.54	\$19.56	\$19.48
XCB	iShr CoreCA CorpBond	28,500	\$546,507	41	\$19.21	\$19.21	\$19.21	\$19.12
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	400	\$18,553	3	\$46.46	\$46.46	\$46.46	\$46.27
XCG	iShares Cdn Growth	600	\$26,694	2	\$44.48	\$44.48	\$44.54	\$44.48
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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 CALeadr	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	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
XCSR	iShareESG AdvMSCI CA	100	\$5,933	1	\$59.33	\$59.33	\$59.33	\$59.33
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	400	\$9,231	4	\$23.06	\$23.06	\$23.13	\$23.06
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	500	\$11,776	2	\$23.54	\$23.54	\$23.56	\$23.54
XDIV	iShare CorMSCICdnDiv	12,192	\$311,066	34	\$25.49	\$25.49	\$25.55	\$25.44
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	0	\$0	0	\$0.00	\$51.34	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,829	2	\$23.66	\$23.66	\$23.66	\$23.65
XDV	iShares Cdn Sltc Div	10,581	\$297,675	35	\$28.12	\$28.12	\$28.25	\$28.08
XEB	iShr JP USD Emrg Mkt	1,400	\$21,052	2	\$15.02	\$15.02	\$15.04	\$15.02
XEC	iShr Core EmrgMktIMI	600	\$14,990	3	\$24.99	\$24.99	\$24.99	\$24.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,100	\$553,831	35	\$34.41	\$34.41	\$34.42	\$34.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	140,457	\$2,055,421	159	\$14.66	\$14.66	\$14.69	\$14.53
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	12,751	\$320,778	38	\$25.16	\$25.16	\$25.22	\$25.06
XEM	iShare MSCI EmergMkt	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	500	\$15,529	2	\$31.04	\$31.04	\$31.07	\$31.04
XEQT	iShrs CoreEqPortf Un	11,500	\$299,386	17	\$26.00	\$26.00	\$26.09	\$25.98
XESG	iShr ESG AwrMSCI CA	600	\$14,901	2	\$24.82	\$24.82	\$24.85	\$24.82
XEU	iShr MSCI EU IMI Idx	900	\$25,107	5	\$27.89	\$27.89	\$27.92	\$27.88
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 MultfactrCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,600	\$45,512	7	\$28.42	\$28.42	\$28.51	\$28.40
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	10,400	\$465,190	35	\$44.73	\$44.73	\$45.00	\$44.60
XFR	iShares Fltg Rate Un	6,900	\$139,048	11	\$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	14,350	\$275,156	27	\$19.18	\$19.18	\$19.21	\$19.09
XGD	iShares S&P/TSX Gold	31,930	\$613,696	63	\$19.20	\$19.20	\$19.40	\$19.02
XGI	iShr SP Gbl Indstrl	400	\$17,086	3	\$42.71	\$42.71	\$42.81	\$42.53
XGRO	iShares Core Grow Un	9,400	\$230,395	18	\$24.48	\$24.48	\$24.54	\$24.47
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	600	\$40,532	4	\$67.43	\$67.43	\$67.65	\$67.33
XHD	iShare US HighDiv Eq	2,500	\$74,587	8	\$29.82	\$29.82	\$29.97	\$29.79
XHU	iShr US HiDiv EqtyUn	200	\$5,486	2	\$27.38	\$27.38	\$27.48	\$27.38
XHY	iShares US HiYld Bnd	2,000	\$31,621	5	\$15.83	\$15.83	\$15.83	\$15.80
XIC	iShr CoreSP/TSX Comp	33,200	\$1,077,457	92	\$32.46	\$32.46	\$32.52	\$32.37
XID	iShares India Idx Un	500	\$21,770	4	\$43.56	\$43.56	\$43.56	\$43.50
XIG	iShare US IG CorpBnd	2,700	\$53,805	4	\$19.94	\$19.94	\$19.94	\$19.92
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$36,640	2	\$36.65	\$36.65	\$36.65	\$36.63
XIN	iShare MSCI EAFE Idx	4,100	\$132,366	10	\$32.26	\$32.26	\$32.33	\$32.19
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,700	\$213,151	24	\$45.52	\$45.52	\$45.52	\$45.16
XIU	iShares S&P/TSX60 Un	105,950	\$3,301,091	96	\$31.15	\$31.15	\$31.22	\$31.08
XLB	iShr CoreCdnLT BndUn	20,300	\$397,353	32	\$19.59	\$19.59	\$19.62	\$19.48
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	49,000	\$735	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,100	\$60,047	6	\$19.37	\$19.37	\$19.41	\$19.33
XMC	iShr S&P US MidCapUn	3,500	\$88,986	10	\$25.43	\$25.43	\$25.44	\$25.37
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 Cmpltn	2,100	\$64,486	4	\$30.70	\$30.70	\$30.78	\$30.70
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	200	\$4,492	1	\$22.46	\$22.46	\$22.46	\$22.46
XMI	iShare MSCIMinVIEAFE	1,500	\$54,108	4	\$36.08	\$36.08	\$36.08	\$36.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,200	\$37,140	6	\$30.93	\$30.93	\$30.96	\$30.93
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,673	4	\$66.62	\$66.62	\$66.90	\$66.57
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,400	1	\$38.80	\$38.80	\$38.80	\$38.80
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
XPF	iShr S&P/TSX NA PrStk	4,600	\$62,945	9	\$13.66	\$13.66	\$13.72	\$13.64
XQB	iShare HighCdnBnd Un	16,600	\$306,983	24	\$18.50	\$18.50	\$18.54	\$18.47
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	6,605	\$701,091	35	\$106.09	\$106.09	\$106.44	\$105.78
XRБ	iShare Cdn RIRet Bnd	10,100	\$228,115	17	\$22.56	\$22.56	\$22.70	\$22.52
XRE	iShares S&P/TSX REIT	59,550	\$987,642	72	\$16.58	\$16.58	\$16.63	\$16.57
XSAB	iShrESG AwreCA AgBnd	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
XSБ	iShre Cdn Sh Trm Bnd	9,623	\$248,463	21	\$25.85	\$25.85	\$25.86	\$25.77
XSC	iShr Conserv ShStgyFxd	1,700	\$29,803	6	\$17.54	\$17.54	\$17.54	\$17.53
XSE	iShr Conserv Styg Incm	2,700	\$47,763	2	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	1,200	\$21,615	3	\$18.00	\$18.00	\$18.02	\$18.00
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
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	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	30,160	\$1,343,600	87	\$44.55	\$44.55	\$44.74	\$44.38
XST	iShares Consumr Stpl	900	\$78,877	9	\$87.82	\$87.82	\$87.83	\$87.46
XSTB	iShrESG AwreCA STBnd	400	\$7,552	1	\$18.88	\$18.88	\$18.88	\$18.88
XSTH	iShr0-5YrTipsBndCA-H	1,763	\$65,219	7	\$36.99	\$36.99	\$37.01	\$36.99
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,700	\$304,879	30	\$34.91	\$34.91	\$35.36	\$34.81
XSUS	iShrESG Awr MSCI USA	1,100	\$33,212	4	\$30.15	\$30.15	\$30.27	\$30.15
XTC	Exco Technologies	6,200	\$49,563	9	\$7.99	\$7.99	\$8.04	\$7.96
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	10,500	\$108,161	7	\$10.30	\$10.30	\$10.32	\$10.30
XTRA	Xtract One Tech J	44,700	\$45,878	32	\$1.03	\$1.03	\$1.04	\$1.01
XUH	iShre CoreS&P US Mkt	400	\$14,136	2	\$35.25	\$35.25	\$35.43	\$35.25
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	28,300	\$1,995,720	61	\$70.48	\$70.48	\$70.74	\$70.31
XUS.U	iShr CoreS&P500IdxUS	6,300	\$333,336	23	\$52.90	\$52.90	\$53.06	\$52.78
XUSR	iShr ESG AdvMSCI USA	418	\$24,483	4	\$58.51	\$58.51	\$58.64	\$58.51
XUT	iShares S&P/TSX Util	3,900	\$113,077	8	\$28.99	\$28.99	\$29.01	\$28.98
XUU	iShr CorS&P US MktUn	4,400	\$184,858	19	\$41.98	\$41.98	\$42.14	\$41.88
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,542	2	\$22.71	\$22.71	\$22.71	\$22.71
XWD	iShare MSCI World Un	1,400	\$98,862	6	\$70.48	\$70.48	\$70.66	\$70.48
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
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.	26,400	\$46,188	15	\$1.73	\$1.73	\$1.78	\$1.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	600	\$10,878	1	\$18.13	\$18.13	\$18.13	\$18.13
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	21,107	\$287,450	29	\$13.62	\$13.62	\$13.64	\$13.57
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,227	1	\$34.09	\$34.09	\$34.09	\$34.09
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,716	1	\$27.16	\$27.16	\$27.16	\$27.16
ZBK	BMO EqWght US BkCAD	4,300	\$92,262	17	\$21.33	\$21.33	\$21.64	\$21.19
ZCB	BMO Corp Bond Idx Un	400	\$18,054	3	\$45.21	\$45.21	\$45.21	\$45.03
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,700	\$69,950	5	\$14.86	\$14.86	\$14.94	\$14.85
ZCLN	BMO Clean Engy CA Un	300	\$5,847	1	\$19.49	\$19.49	\$19.49	\$19.49
ZCM	BMO Mid Crp Bond ETF	5,255	\$77,304	15	\$14.72	\$14.72	\$14.74	\$14.65
ZCN	BMO S&P/TSX Complndx	27,426	\$749,386	83	\$27.32	\$27.32	\$27.38	\$27.26
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,001	\$27,147	4	\$27.12	\$27.12	\$27.12	\$27.12
ZCS	BMO Shrt Crp Bnd ETF	5,209	\$68,403	10	\$13.13	\$13.13	\$13.14	\$13.11
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,400	\$93,078	10	\$14.55	\$14.55	\$14.56	\$14.54
ZDH	BMO Intl DivHg-CA Un	905	\$22,202	7	\$24.54	\$24.54	\$24.54	\$24.50
ZDI	BMO Int'l Div CAD Un	9,100	\$198,165	6	\$21.85	\$21.85	\$21.85	\$21.77
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$100,307	11	\$52.73	\$52.73	\$53.05	\$52.73
ZDM	BMO MSCI EAFE HegCAD	9,200	\$241,189	15	\$26.20	\$26.20	\$26.26	\$26.16
ZDV	BMO Cdn Dividend Un	5,882	\$114,900	29	\$19.52	\$19.52	\$19.57	\$19.48
ZDY	BMO USDiv ETF CAD Un	700	\$25,239	5	\$36.04	\$36.04	\$36.13	\$36.04
ZDY.U	BMO USDiv ETF USD Un	192	\$5,249	2	\$27.34	\$27.34	\$27.34	\$27.34
ZEA	BMO MSCI EAFE Idx Un	15,190	\$316,402	27	\$20.85	\$20.85	\$20.85	\$20.81
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	126,900	\$4,309,697	131	\$33.91	\$33.91	\$34.22	\$33.80
ZEF	BMO Em Mkt Bond HED	2,993	\$35,070	7	\$11.73	\$11.73	\$11.73	\$11.71
ZEM	BMO MSCI EmrgMkts Un	1,424	\$26,927	5	\$18.92	\$18.92	\$18.92	\$18.90
ZEO	BMO Eq WghtOil & Gas	500	\$29,610	1	\$59.22	\$59.22	\$59.22	\$59.22
ZEQ	BMO MSCI EU HiQtyUn	3,607	\$105,740	14	\$29.37	\$29.37	\$29.40	\$29.23
ZEQT	BMO All-Eqty CAD Un	200	\$7,942	1	\$39.71	\$39.71	\$39.71	\$39.71
ZESG	BMO BalanceESG CA Un	100	\$3,150	1	\$31.50	\$31.50	\$31.50	\$31.50
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,877	1	\$39.59	\$39.59	\$39.59	\$39.59
ZFH	BMO Fitg RtHi Yld Un	5,100	\$70,519	7	\$13.79	\$13.79	\$13.86	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,146	\$245,934	38	\$13.57	\$13.57	\$13.58	\$13.46
ZFM	BMO Mid Fed Bnd Indx	18,100	\$262,290	29	\$14.50	\$14.50	\$14.51	\$14.43
ZFN	BMO SIA NA Eq ETF Un	700	\$26,706	2	\$38.23	\$38.23	\$38.23	\$38.12
ZFS	BMO Shrt Fed Bnd ETF	7,700	\$102,767	14	\$13.35	\$13.35	\$13.35	\$13.31
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,283	\$101,175	7	\$78.51	\$78.51	\$79.26	\$78.51
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	985	\$41,199	8	\$41.75	\$41.75	\$41.99	\$41.75
ZGQ	BMO MSCI AllCntryWrl	2,331	\$114,776	9	\$49.23	\$49.23	\$49.30	\$49.15
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,167	\$79,808	5	\$36.83	\$36.83	\$36.83	\$36.82
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,640	1	\$16.40	\$16.40	\$16.40	\$16.40
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,182	\$77,363	12	\$10.75	\$10.75	\$10.79	\$10.75
ZIC	BMO MidUSCrpBndCA Un	500	\$8,515	1	\$17.03	\$17.03	\$17.03	\$17.03
ZIC.U	BMO MidUS CrpBnd USF	1,100	\$14,030	3	\$12.76	\$12.76	\$12.76	\$12.75
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,606	1	\$36.06	\$36.06	\$36.06	\$36.06
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	2,702	\$194,987	19	\$72.24	\$72.24	\$72.69	\$71.75
ZJK	BMO HiYldUS CorpBnd	201	\$3,447	2	\$17.15	\$17.15	\$17.15	\$17.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	186	\$5,608	2	\$30.15	\$30.15	\$30.15	\$30.15
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	18,996	\$809,823	86	\$42.61	\$42.61	\$42.70	\$42.51
ZLC	BMO Long Crp Bnd ETF	5,600	\$84,454	7	\$15.10	\$15.10	\$15.10	\$15.04
ZLD	BMO LwVol IntlEq H-C	800	\$20,520	2	\$25.65	\$25.65	\$25.65	\$25.65
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$31,896	5	\$31.89	\$31.89	\$32.01	\$31.86
ZLI	BMO LowVolIntl Eq Un	179	\$4,305	2	\$24.05	\$24.05	\$24.05	\$24.05
ZLU	BMO LwVltyUSEq CADUn	4,900	\$234,023	17	\$47.71	\$47.71	\$47.94	\$47.63
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,200	\$63,113	6	\$28.74	\$28.74	\$28.74	\$28.66
ZMI	BMO Monthly Incm Un	300	\$4,728	2	\$15.75	\$15.75	\$15.78	\$15.75
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
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	18,700	\$936,074	35	\$50.07	\$50.07	\$50.07	\$50.03
ZMP	BMO MidProvBnd CadUn	18,400	\$249,990	15	\$13.60	\$13.60	\$13.62	\$13.54
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	11,322	\$141,941	20	\$12.52	\$12.52	\$12.55	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$60,329	6	\$60.31	\$60.31	\$60.38	\$60.25
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,300	\$38,373	3	\$29.49	\$29.49	\$29.57	\$29.49
ZPAY.F	BMO PremiumYieldHegd	100	\$2,784	1	\$27.84	\$27.84	\$27.84	\$27.84
ZPAY.U	BMO PremiumYld US Un	200	\$5,694	1	\$28.47	\$28.47	\$28.47	\$28.47
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,500	\$69,913	19	\$12.75	\$12.75	\$12.75	\$12.68
ZPR	BMO Laddered Pr Indx	15,500	\$134,904	13	\$8.72	\$8.72	\$8.72	\$8.70
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,383	\$88,698	17	\$12.03	\$12.03	\$12.03	\$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	1,100	\$16,412	2	\$14.92	\$14.92	\$14.92	\$14.92
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,700	\$265,057	16	\$98.04	\$98.04	\$98.56	\$98.03
ZRE	BMO EqL Wgt REITs Un	8,058	\$174,199	32	\$21.59	\$21.59	\$21.67	\$21.56
ZRR	BMO RI Return Bond	13,100	\$196,710	4	\$15.00	\$15.00	\$15.04	\$14.99
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	300	\$8,646	1	\$28.82	\$28.82	\$28.82	\$28.82
ZSML	BMO S&P US SmlCapCAD	100	\$3,374	1	\$33.74	\$33.74	\$33.74	\$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	54,783	\$3,403,694	161	\$62.09	\$62.09	\$62.33	\$61.95
ZSP.U	BMO S&P500 Idx US Un	14,900	\$685,620	20	\$45.98	\$45.98	\$46.22	\$45.90
ZST	BMO Ultra ShrtBnd Un	8,789	\$428,173	25	\$48.73	\$48.73	\$48.73	\$48.69
ZST.L	BMO UltraSh BndAccum	1,600	\$88,924	5	\$55.58	\$55.58	\$55.58	\$55.56
ZSU	BMO Sh-Trm US CrpBnd	2,300	\$30,053	3	\$13.06	\$13.06	\$13.07	\$13.06
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	265	\$7,632	2	\$28.80	\$28.80	\$28.80	\$28.80
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	503	\$14,893	5	\$29.59	\$29.59	\$29.65	\$29.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,100	\$123,371	17	\$20.17	\$20.17	\$20.45	\$20.04
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$40,896	5	\$25.59	\$25.59	\$25.60	\$25.55
ZUE	BMO S&P 500 Hedg-CAD	2,834	\$167,503	17	\$59.05	\$59.05	\$59.28	\$58.92
ZUH	BMO EqWgt US Health	800	\$55,829	4	\$69.80	\$69.80	\$69.84	\$69.71
ZUP	BMO US PrefShr CA Un	395	\$7,151	3	\$18.10	\$18.10	\$18.11	\$18.10
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,900	\$167,346	13	\$57.72	\$57.72	\$57.91	\$57.57
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	400	\$21,144	1	\$52.86	\$52.86	\$52.86	\$52.86
ZUT	BMO EqI Wgt Util ETF	2,150	\$50,197	9	\$23.36	\$23.36	\$23.37	\$23.31
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	2,800	\$66,652	5	\$23.80	\$23.80	\$23.93	\$23.79
ZWB	BMO Coverd CallCdnBk	18,446	\$331,688	46	\$17.97	\$17.97	\$18.10	\$17.95
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,308	\$335,209	33	\$17.36	\$17.36	\$17.39	\$17.33
ZWE	BMO EU DivCovCal C-H	10,090	\$203,783	21	\$20.18	\$20.18	\$20.29	\$20.13
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,300	\$93,670	9	\$28.42	\$28.42	\$28.48	\$28.35
ZWH	BMO US HighDivCov Un	16,362	\$352,818	44	\$21.56	\$21.56	\$21.65	\$21.52
ZWH.U	BMO US HighDivCov US	3,000	\$65,729	5	\$21.91	\$21.91	\$22.02	\$21.90
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	30,636	\$530,060	39	\$17.34	\$17.34	\$17.59	\$17.14
ZWP	BMO EU HiDiv CovCall	11,300	\$199,583	19	\$17.57	\$17.57	\$17.73	\$17.46
ZWS	BMO US HiDivCovHg-CA	400	\$7,692	2	\$19.14	\$19.14	\$19.26	\$19.14
ZWT	BMO CoverCallTech CA	5,300	\$160,329	14	\$30.25	\$30.25	\$30.32	\$30.23
ZWU	BMO CoverdUtility Un	33,793	\$381,287	79	\$11.27	\$11.27	\$11.31	\$11.26
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	12,497	\$328,103	50	\$26.26	\$26.26	\$26.37	\$25.75
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	99,330	\$24,243	18	\$0.25	\$0.25	\$0.25	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$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	170,500	\$54,568	40	\$0.33	\$0.33	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	41,500	\$16,728	6	\$0.40	\$0.40	\$0.42	\$0.40
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	16,000	\$5,135	2	\$0.34	\$0.34	\$0.34	\$0.32
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AEC	Anfield Egy	8,000	\$480	1	\$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	6,200	\$7,728	4	\$1.26	\$1.26	\$1.26	\$1.24
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	5,000	\$4,250	1	\$0.85	\$0.85	\$0.85	\$0.85
AFE	Africa Egy	5,500	\$715	3	\$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	48,000	\$38,380	9	\$0.80	\$0.80	\$0.81	\$0.79
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	8,465	\$1,267	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	15,000	\$4,700	3	\$0.32	\$0.32	\$0.32	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	58,000	\$3,485	4	\$0.07	\$0.07	\$0.07	\$0.06
AIS	A.I.S. Res L	27,000	\$405	3	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	5,830	\$47,971	15	\$8.31	\$8.31	\$8.32	\$8.07
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	24,000	\$4,128	4	\$0.17	\$0.17	\$0.18	\$0.17
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	1,600	\$2,711	6	\$1.76	\$1.76	\$1.76	\$1.67
AMY	RecycliCo Ba	41,000	\$14,678	8	\$0.37	\$0.37	\$0.37	\$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	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
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	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,500	\$8,625	11	\$0.82	\$0.82	\$0.83	\$0.82
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	10,047	\$44,449	14	\$4.42	\$4.42	\$4.44	\$4.42
ARU	Aurania Res	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
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	35,000	\$4,900	3	\$0.14	\$0.14	\$0.14	\$0.14
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	102,000	\$117,562	54	\$1.23	\$1.23	\$1.23	\$1.11
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	300	\$192	1	\$0.00	\$0.62	\$0.00	\$0.00
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	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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 Helio	21,500	\$11,860	5	\$0.56	\$0.56	\$0.56	\$0.55
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	63,800	\$25,982	10	\$0.41	\$0.41	\$0.42	\$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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
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	49,000	\$14,305	13	\$0.30	\$0.30	\$0.30	\$0.29
B	BCM Res Corp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	166,000	\$8,330	10	\$0.06	\$0.06	\$0.06	\$0.04
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	72,000	\$2,670	6	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	16,500	\$2,638	4	\$0.16	\$0.16	\$0.16	\$0.16
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	7,500	\$4,460	9	\$0.58	\$0.58	\$0.61	\$0.58
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	35,500	\$6,290	8	\$0.17	\$0.17	\$0.19	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	9,000	\$3,510	1	\$0.39	\$0.39	\$0.39	\$0.39
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	3,500	\$2,800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	1	\$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	36,021	\$13,103	6	\$0.37	\$0.37	\$0.37	\$0.36
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	68,000	\$6,838	6	\$0.11	\$0.11	\$0.11	\$0.10
BRC	Blackrock Sv	43,900	\$13,040	7	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	12,700	\$11,001	4	\$0.87	\$0.87	\$0.87	\$0.86
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	32,000	\$24,150	6	\$0.83	\$0.83	\$0.83	\$0.73
BSK	Blue Sky Ura	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
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	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	31,000	\$10,095	9	\$0.32	\$0.32	\$0.35	\$0.32
BWLK	Boardwalktec	12,000	\$7,680	2	\$0.64	\$0.64	\$0.64	\$0.64
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	4,000	\$1,555	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,800	\$26,174	7	\$1.65	\$1.65	\$1.68	\$1.64
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	16,000	\$3,760	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	6,500	\$880	5	\$0.14	\$0.14	\$0.14	\$0.13
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	205,000	\$6,890	13	\$0.04	\$0.04	\$0.04	\$0.03
CCW	Cda Svr Coba	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	15,500	\$4,210	4	\$0.27	\$0.27	\$0.29	\$0.27
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	5,100	\$8,625	10	\$1.64	\$1.64	\$1.70	\$1.64
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	44,525	\$5,769	7	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	10,000	\$475	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	53,000	\$8,635	15	\$0.16	\$0.16	\$0.19	\$0.16
CNC	Cda Nickel C	20,400	\$28,777	21	\$1.41	\$1.41	\$1.42	\$1.40
CNL	Collective M	4,600	\$26,954	7	\$6.01	\$6.01	\$6.01	\$5.74
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$454	2	\$2.25	\$2.25	\$2.29	\$2.25
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,900	\$5,669	3	\$2.98	\$2.98	\$2.99	\$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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	22,500	\$10,175	10	\$0.48	\$0.48	\$0.48	\$0.43
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	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
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	56,900	\$112,515	33	\$2.05	\$2.05	\$2.05	\$1.91
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	52,000	\$1,560	6	\$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	500	\$620	1	\$1.24	\$1.24	\$1.24	\$1.24
CUSN	Cornish Mtls	5,000	\$1,073	5	\$0.22	\$0.22	\$0.22	\$0.21
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	3,075	\$1,038	3	\$0.35	\$0.35	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVX	Cematrix Cor	17,500	\$3,675	4	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	13,500	\$2,768	2	\$0.20	\$0.20	\$0.22	\$0.20
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	27,000	\$10,125	3	\$0.38	\$0.38	\$0.38	\$0.38
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	2,000	\$270	1	\$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	61,000	\$30,050	18	\$0.49	\$0.49	\$0.51	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	2,000	\$13,160	2	\$6.58	\$6.58	\$6.58	\$6.58
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	91,000	\$14,613	11	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	24,000	\$6,110	7	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	10,799	\$3,298	2	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	24,000	\$1,080	3	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$200	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.	21,000	\$11,635	9	\$0.59	\$0.59	\$0.60	\$0.54
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DM	Datametrex A	212,000	\$14,455	15	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	22,610	\$26,098	19	\$1.15	\$1.15	\$1.18	\$1.13
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
DMI	Diamcor Mng	15,000	\$1,875	1	\$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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$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	172,000	\$31,580	15	\$0.18	\$0.18	\$0.19	\$0.18
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	40,000	\$2,900	3	\$0.08	\$0.08	\$0.08	\$0.07
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	23,250	\$19,873	25	\$0.84	\$0.84	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	15,140	\$4,015	3	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,500	\$608	2	\$0.17	\$0.17	\$0.18	\$0.17
ELBM	Electra Batt	20,401	\$37,274	41	\$1.80	\$1.80	\$1.90	\$1.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	2,600	\$3,146	2	\$1.21	\$1.21	\$1.21	\$1.21
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	82,000	\$12,938	9	\$0.16	\$0.16	\$0.17	\$0.15
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	8,500	\$2,605	5	\$0.31	\$0.31	\$0.34	\$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	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	50,500	\$35,385	21	\$0.71	\$0.71	\$0.71	\$0.68
EMPR	Empress Rylt	55,500	\$16,775	7	\$0.31	\$0.31	\$0.31	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	1,800	\$4,605	2	\$2.58	\$2.58	\$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	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	11,500	\$4,093	4	\$0.37	\$0.37	\$0.37	\$0.33
EOG	Eco (Atlanti	23,000	\$7,590	4	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	24,600	\$65,752	26	\$2.68	\$2.68	\$2.69	\$2.65
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	30,600	\$91,041	47	\$2.97	\$2.97	\$3.01	\$2.87
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	925	\$2,698	3	\$2.91	\$2.91	\$2.92	\$2.91
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	24,000	\$9,360	2	\$0.39	\$0.39	\$0.39	\$0.39
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	18,400	\$34,891	17	\$1.87	\$1.87	\$1.92	\$1.84
FLT	Drone Deli	28,035	\$11,262	11	\$0.40	\$0.40	\$0.42	\$0.40
FLY	FLYHT Aerosp	5,000	\$4,650	2	\$0.93	\$0.93	\$0.93	\$0.93
FLYN	Flying Nicke	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	12,000	\$3,968	5	\$0.39	\$0.39	\$0.39	\$0.32
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	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	57,710	\$20,236	11	\$0.35	\$0.35	\$0.36	\$0.35
FOM	Foran Mng Co	11,400	\$37,223	20	\$3.29	\$3.29	\$3.30	\$3.18
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	75,000	\$27,225	5	\$0.37	\$0.37	\$0.39	\$0.34
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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	Katipult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	38,500	\$12,163	4	\$0.33	\$0.33	\$0.33	\$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	27,500	\$24,190	5	\$0.88	\$0.88	\$0.89	\$0.87
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	31,100	\$9,043	10	\$0.32	\$0.32	\$0.32	\$0.28
GAME	GameSquare H	1,000	\$5,750	1	\$5.75	\$5.75	\$5.75	\$5.75
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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	7,500	\$1,538	4	\$0.21	\$0.21	\$0.21	\$0.21
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	7,500	\$525	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	27,800	\$3,970	5	\$0.15	\$0.15	\$0.15	\$0.14
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	8,000	\$3,653	9	\$0.46	\$0.46	\$0.46	\$0.46
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	17,500	\$3,120	5	\$0.17	\$0.17	\$0.18	\$0.17
GMG	Graphene Mfg	1,400	\$3,130	2	\$2.25	\$2.25	\$2.25	\$2.23
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GOG	Gldn Tag Res	18,630	\$2,852	4	\$0.17	\$0.17	\$0.17	\$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	25,565	\$14,878	17	\$0.59	\$0.59	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,900	\$10,711	2	\$3.71	\$3.71	\$3.71	\$3.67
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	43,500	\$12,903	6	\$0.30	\$0.30	\$0.31	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	45,000	\$10,500	4	\$0.23	\$0.23	\$0.24	\$0.23
GRDM	Grid Mtls Co	27,500	\$3,850	2	\$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	11,000	\$935	1	\$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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	39,800	\$9,112	8	\$0.23	\$0.23	\$0.23	\$0.23
GSI	Gatekeeper S	192,500	\$84,998	18	\$0.45	\$0.45	\$0.45	\$0.41
GSP	Gensource Po	50,000	\$5,700	4	\$0.11	\$0.11	\$0.12	\$0.11
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	24,989	\$11,690	9	\$0.46	\$0.46	\$0.48	\$0.46
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	8	\$7	1	\$0.00	\$0.84	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	106,000	\$14,840	8	\$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	5,500	\$495	2	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$815	2	\$0.08	\$0.08	\$0.09	\$0.08
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	Hemstemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	281,000	\$4,215	9	\$0.02	\$0.02	\$0.02	\$0.02
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	200	\$360	2	\$1.80	\$1.80	\$1.80	\$1.80
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	22,985	\$96,099	29	\$4.16	\$4.16	\$4.24	\$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	9,000	\$11,053	6	\$1.25	\$1.25	\$1.25	\$1.22
HMLLO	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	66,500	\$14,353	10	\$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	Heliosstar Mt	55,000	\$27,808	7	\$0.50	\$0.50	\$0.53	\$0.50
HTL	Hamilton Tho	3,300	\$5,192	4	\$1.57	\$1.57	\$1.59	\$1.57
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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.	10,100	\$17,173	4	\$1.76	\$1.76	\$1.77	\$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	60,000	\$7,800	7	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	48,000	\$3,600	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	41,000	\$12,365	7	\$0.30	\$0.30	\$0.31	\$0.30
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	9,000	\$22,750	8	\$2.47	\$2.47	\$2.55	\$2.47
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,761	\$6,482	9	\$0.65	\$0.65	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	62,000	\$13,185	6	\$0.22	\$0.22	\$0.22	\$0.21
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	55,000	\$10,193	5	\$0.19	\$0.19	\$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	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	5,000	\$225	3	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	15,000	\$1,775	2	\$0.12	\$0.12	\$0.12	\$0.12
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,500	\$243	2	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBC	Libero Coppe	25,000	\$2,875	1	\$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	1,000	\$1,110	1	\$1.11	\$1.11	\$1.11	\$1.11
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	12,000	\$11,745	4	\$0.99	\$0.99	\$0.99	\$0.96
LCX	Lycos Egy In	27,500	\$11,948	4	\$0.43	\$0.43	\$0.44	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,500	\$1,320	2	\$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	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	3,000	\$8,381	7	\$2.80	\$2.80	\$2.80	\$2.78
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	39,500	\$27,450	11	\$0.69	\$0.69	\$0.70	\$0.69
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	68,500	\$44,735	13	\$0.66	\$0.66	\$0.67	\$0.65
LIT	Argentina Li	28,000	\$6,805	4	\$0.24	\$0.24	\$0.25	\$0.24
LITH	Lithium Chil	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
LITT	Rt Season In	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	19,500	\$4,613	3	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	26,769	\$510,365	151	\$19.12	\$19.12	\$19.33	\$18.91
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	1,000	\$375	1	\$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	16,500	\$7,795	5	\$0.47	\$0.47	\$0.48	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	12,000	\$2,820	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
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	23,281	\$68,484	15	\$2.93	\$2.93	\$2.98	\$2.91
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	2,600	\$1,456	4	\$0.56	\$0.56	\$0.56	\$0.56
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	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MAI	Mnra Alamos	249,500	\$90,273	38	\$0.36	\$0.36	\$0.37	\$0.35
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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.	24,500	\$6,738	2	\$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	8,033	\$4,097	7	\$0.51	\$0.51	\$0.51	\$0.51
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 MtIs	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	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,500	\$3,688	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	47,000	\$7,755	5	\$0.17	\$0.17	\$0.17	\$0.17
MGRO	MustGrow Bio	3,500	\$7,210	4	\$2.10	\$2.10	\$2.10	\$2.05
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$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	500	\$975	1	\$1.95	\$1.95	\$1.95	\$1.95
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	26,300	\$9,943	7	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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	430,000	\$2,150	3	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	5,500	\$2,970	2	\$0.54	\$0.54	\$0.54	\$0.54
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	6,316	\$8,293	10	\$1.32	\$1.32	\$1.38	\$1.26
MSC	Millennium S	145,000	\$725	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
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	8,100	\$49,213	12	\$6.11	\$6.11	\$6.16	\$6.00
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	7,000	\$210	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	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$890	2	\$0.06	\$0.06	\$0.07	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	10,000	\$4,950	3	\$0.50	\$0.50	\$0.50	\$0.50
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	19,000	\$1,140	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.	11,500	\$4,145	3	\$0.36	\$0.36	\$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	30,000	\$6,308	13	\$0.23	\$0.23	\$0.23	\$0.20
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	13,700	\$14,172	4	\$1.03	\$1.03	\$1.06	\$1.02
NBY	Niobay Mtls	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	27,500	\$4,768	4	\$0.18	\$0.18	\$0.18	\$0.17
NCI	NTG Clarity	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	20,500	\$4,668	6	\$0.24	\$0.24	\$0.24	\$0.23
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	26,500	\$3,563	4	\$0.13	\$0.13	\$0.14	\$0.13
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	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	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,300	\$42,867	17	\$5.93	\$5.93	\$5.93	\$5.79
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	27,100	\$182,174	96	\$6.75	\$6.75	\$6.87	\$6.49
NGMD	Nugen Medica	25,000	\$5,825	2	\$0.23	\$0.23	\$0.24	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	138,500	\$16,370	10	\$0.12	\$0.12	\$0.12	\$0.12
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	22,300	\$15,660	10	\$0.70	\$0.70	\$0.72	\$0.68
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	486,923	\$203,757	111	\$0.43	\$0.43	\$0.43	\$0.40
NIM	Nicola Mng I	11,000	\$1,650	2	\$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	89,265	\$42,542	17	\$0.48	\$0.48	\$0.48	\$0.47
NKL	Nickel 28 Ca	6,800	\$9,946	3	\$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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	19,600	\$87,427	49	\$4.49	\$4.49	\$4.54	\$4.36
NOVR	Nova Rylty C	18,100	\$27,995	10	\$1.59	\$1.59	\$1.59	\$1.51
NOW	NowVertical	26,500	\$9,630	4	\$0.38	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	23,000	\$15,435	5	\$0.67	\$0.67	\$0.68	\$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	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	170	\$41	1	\$0.00	\$0.25	\$0.00	\$0.00
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	18,000	\$180	1	\$0.01	\$0.01	\$0.01	\$0.01
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	17,500	\$3,750	3	\$0.21	\$0.21	\$0.22	\$0.21
NWX	Newport Expl	84,500	\$22,548	10	\$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	724	\$94	2	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	13,500	\$740	6	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	63,300	\$12,388	12	\$0.21	\$0.21	\$0.21	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	7,600	\$50,850	12	\$6.70	\$6.70	\$6.74	\$6.61
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.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$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	2,127	\$1,149	4	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	8,000	\$690	2	\$0.10	\$0.10	\$0.10	\$0.09
OIII	O3 Mng Inc.	9,900	\$15,989	3	\$1.61	\$1.61	\$1.62	\$1.61
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 Mtls	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
OOOO	OOOO 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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	221,500	\$29,355	20	\$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	2,100	\$2,562	1	\$1.22	\$1.22	\$1.22	\$1.22
OSIX	Oceansix Fut	7,000	\$635	2	\$0.09	\$0.09	\$0.10	\$0.09
OSS	OneSoft Solu	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
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.	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PAC	Pacton Gld I	19,000	\$2,225	2	\$0.12	\$0.12	\$0.13	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	7,500	\$1,403	2	\$0.19	\$0.19	\$0.19	\$0.19
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	5,000	\$4,604	4	\$0.96	\$0.96	\$0.96	\$0.90
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	251,500	\$27,665	13	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,500	\$5,430	3	\$0.22	\$0.22	\$0.22	\$0.21
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	6,000	\$1,123	2	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGO.H	Pac GeolInfo	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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	47,500	\$15,688	4	\$0.33	\$0.33	\$0.34	\$0.33
PHA	Premier Heal	4,500	\$1,215	2	\$0.27	\$0.27	\$0.27	\$0.27
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	65,000	\$19,820	6	\$0.32	\$0.32	\$0.32	\$0.29
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	5,000	\$9,550	1	\$1.91	\$1.91	\$1.91	\$1.91
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	9,500	\$8,360	2	\$0.88	\$0.88	\$0.88	\$0.88
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	45,000	\$9,525	3	\$0.21	\$0.21	\$0.22	\$0.21
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	64,000	\$9,710	7	\$0.16	\$0.16	\$0.16	\$0.15
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	4,600	\$73,353	14	\$16.04	\$16.04	\$16.04	\$15.85
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	21,000	\$11,490	5	\$0.54	\$0.54	\$0.55	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	121,000	\$31,020	16	\$0.27	\$0.27	\$0.27	\$0.25
PNRL	Premium Nick	1,200	\$1,202	3	\$1.00	\$1.00	\$1.02	\$1.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	400	\$886	3	\$2.20	\$2.20	\$2.23	\$2.20
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	500	\$3,265	1	\$6.53	\$6.53	\$6.53	\$6.53
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	9,600	\$57,825	8	\$6.04	\$6.04	\$6.05	\$5.98
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	16,500	\$2,385	2	\$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	100	\$295	1	\$2.95	\$2.95	\$2.95	\$2.95
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	35,000	\$5,250	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	12,700	\$98,113	26	\$7.74	\$7.74	\$7.78	\$7.69
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Emot	27,000	\$1,890	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
QTWO	Q2 Mtls Corp	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
QUIS	Quisitive Te	12,000	\$5,915	4	\$0.50	\$0.50	\$0.50	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$2,745	5	\$0.10	\$0.10	\$0.10	\$0.09
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	100,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	900	\$2,106	1	\$2.34	\$2.34	\$2.34	\$2.34
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	11,385	\$2,448	4	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	4,842	\$922	2	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Ryllties 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	12,575	\$15,033	10	\$1.18	\$1.18	\$1.20	\$1.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	300	\$231	1	\$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
RET.A	Reitmans A	2,835	\$8,707	5	\$3.11	\$3.11	\$3.11	\$3.06
REVO	RevoluGrp Cd	7,000	\$893	3	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	77,500	\$36,290	10	\$0.46	\$0.46	\$0.48	\$0.46
RGG	React Gaming	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	38,500	\$13,555	7	\$0.35	\$0.35	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	18,000	\$11,415	3	\$0.63	\$0.63	\$0.64	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	2,000	\$160	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	14,000	\$1,633	6	\$0.12	\$0.12	\$0.13	\$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.	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	6,500	\$3,380	1	\$0.52	\$0.52	\$0.52	\$0.52
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	21,500	\$3,978	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
RRI	Riverside Re	2,500	\$373	4	\$0.16	\$0.16	\$0.16	\$0.15
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	51,500	\$11,380	6	\$0.23	\$0.23	\$0.23	\$0.22
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	19,000	\$8,360	4	\$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	7,500	\$5,760	4	\$0.77	\$0.77	\$0.77	\$0.76
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,800	\$8,103	3	\$1.21	\$1.21	\$1.22	\$1.18
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	8,500	\$3,528	2	\$0.42	\$0.42	\$0.42	\$0.42
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	13,500	\$2,228	1	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	35,100	\$9,477	8	\$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	6,000	\$17,400	3	\$2.94	\$2.94	\$2.94	\$2.86
SEI	Sintana Egy	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGML	Sigma Corp.	4,241	\$232,084	16	\$54.36	\$54.36	\$56.23	\$53.83
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	57,500	\$8,320	7	\$0.14	\$0.14	\$0.15	\$0.14
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	48,000	\$2,235	6	\$0.05	\$0.05	\$0.05	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	11,400	\$56,134	14	\$4.71	\$4.71	\$5.08	\$4.69
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,800	\$4,108	5	\$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	32,000	\$1,600	2	\$0.05	\$0.05	\$0.05	\$0.05
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	47,000	\$3,055	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	17,000	\$1,020	2	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	14,010	\$31,179	12	\$2.23	\$2.23	\$2.25	\$2.21
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	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	82,900	\$27,710	14	\$0.34	\$0.34	\$0.35	\$0.32
SPA	Spanish Moun	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	60,000	\$6,300	3	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	SQL 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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,000	\$1,050	2	\$0.07	\$0.07	\$0.07	\$0.07
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	22,500	\$4,238	5	\$0.19	\$0.19	\$0.19	\$0.19
SSVR	Summa Svr Co	3,500	\$2,030	2	\$0.58	\$0.58	\$0.58	\$0.58
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
STER	Steer Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	30,500	\$915	2	\$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	4,000	\$1,560	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	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	13,000	\$3,120	1	\$0.24	\$0.24	\$0.24	\$0.24
SUP	Nthern Super	3,086	\$1,374	2	\$0.45	\$0.45	\$0.45	\$0.45
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	19,200	\$2,305	4	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	9,993	\$5,886	8	\$0.58	\$0.58	\$0.60	\$0.58
SVE	Svr One Res	61,853	\$20,260	11	\$0.35	\$0.35	\$0.35	\$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	146,000	\$27,505	14	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$3,673	3	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	18,000	\$13,120	7	\$0.72	\$0.72	\$0.74	\$0.72
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
TBRD	Thunderbird	3,020	\$10,993	2	\$3.64	\$3.64	\$3.64	\$3.64
TBX	Turmalina Mt	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TECT	Tectonic Mtl	60,000	\$6,600	4	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	12,500	\$2,188	1	\$0.18	\$0.18	\$0.18	\$0.18
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	18,800	\$1,786	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	70,000	\$4,080	7	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
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	24,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$0.05
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	45,000	\$11,550	3	\$0.25	\$0.25	\$0.27	\$0.25
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	37,000	\$7,770	5	\$0.21	\$0.21	\$0.21	\$0.21
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	1,214	\$118,527	9	\$97.95	\$97.95	\$97.99	\$97.26
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	8,500	\$1,190	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	18,150	\$2,632	3	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$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	300	\$431	2	\$1.45	\$1.45	\$1.45	\$1.43
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	3,450	\$4,934	4	\$1.43	\$1.43	\$1.43	\$1.43
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	4,000	\$260	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	27,000	\$69,549	73	\$2.59	\$2.59	\$2.60	\$2.55
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	53,000	\$14,348	5	\$0.28	\$0.28	\$0.28	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
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	18,000	\$4,410	2	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,800	\$3,149	3	\$0.16	\$0.16	\$0.16	\$0.15
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	57,000	\$4,610	5	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	94,000	\$43,850	15	\$0.48	\$0.48	\$0.49	\$0.45
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	10,400	\$11,768	6	\$1.15	\$1.15	\$1.15	\$1.10
VML	Viscount Mng	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	17,000	\$2,720	2	\$0.16	\$0.16	\$0.16	\$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.	74,000	\$17,165	16	\$0.23	\$0.23	\$0.26	\$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 Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	184,000	\$33,203	43	\$0.19	\$0.19	\$0.20	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,400	\$20,284	14	\$1.70	\$1.70	\$1.70	\$1.61
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	7,700	\$16,601	4	\$2.17	\$2.17	\$2.17	\$2.13
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	5,000	\$175	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	35,000	\$40,950	5	\$1.16	\$1.16	\$1.18	\$1.16
WED	The Waim	13,700	\$43,888	29	\$3.24	\$3.24	\$3.28	\$3.09
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	46,800	\$17,102	9	\$0.37	\$0.37	\$0.37	\$0.36
WHN	Whaven Gld C	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
WHY	W High Yield	150,200	\$60,896	20	\$0.41	\$0.41	\$0.42	\$0.39
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 Mnris	52,500	\$21,628	7	\$0.40	\$0.40	\$0.42	\$0.38
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	65,000	\$43,330	16	\$0.64	\$0.64	\$0.68	\$0.64
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	72,500	\$9,413	6	\$0.13	\$0.13	\$0.14	\$0.13
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	10,800	\$11,696	5	\$1.09	\$1.09	\$1.09	\$1.07
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	Xyion 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	22,600	\$7,098	5	\$0.35	\$0.35	\$0.35	\$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	9,055	\$3,381	3	\$0.37	\$0.37	\$0.39	\$0.37
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.	9,900	\$20,339	3	\$2.05	\$2.05	\$2.08	\$2.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	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 Mtls	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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	16,000	\$320	2	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	95,000	\$3,980	5	\$0.05	\$0.05	\$0.05	\$0.04
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.