



May 29, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
26,637,266	\$379,916,312	49,922	1,587	15,921,445	7,590,235	3,125,586	895	540	152

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
64 / 59	4,860,192,998	\$66,544,445,738	8,466,207

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUMI	Numinus Wellness J	606,000	\$137,160	106	\$0.23	\$0.25	\$0.19
FAF	Fire & Flower Hldg J	341,614	\$161,808	133	\$0.38	\$0.68	\$0.38
HUT	Hut 8 Mining Corp J	275,765	\$774,460	248	\$2.81	\$2.84	\$2.73
DYA	dynaCERT Inc. J	238,000	\$60,043	46	\$0.26	\$0.27	\$0.25
TVE	Tamarack Valley Engy	214,857	\$758,316	137	\$3.55	\$3.57	\$3.47
BITF	Bitfarms Ltd. J	191,500	\$307,583	80	\$1.62	\$1.63	\$1.55
HNU	BetaPro NatGasLevBul	186,640	\$2,452,107	299	\$13.18	\$13.31	\$12.98
CPG	Crescent Point Corp.	165,300	\$1,480,068	201	\$9.04	\$9.05	\$8.88
WELL	WELL Health Tech J	164,000	\$771,418	256	\$4.73	\$4.76	\$4.60
ENB	Enbridge Inc.	150,609	\$7,385,664	730	\$49.05	\$49.14	\$48.94
SHOP	Shopify Inc A SV	142,299	\$11,600,320	671	\$81.44	\$81.95	\$80.99
WEED	Canopy Grwth Corp J	135,718	\$165,156	98	\$1.22	\$1.25	\$1.18
TD	T.D. Bank	134,964	\$10,651,882	724	\$79.09	\$79.24	\$78.39
SU	Suncor Energy Inc.	134,283	\$5,266,895	508	\$39.34	\$39.39	\$38.91
CTS	Converge TechSoltn J	134,240	\$471,849	198	\$3.59	\$3.63	\$3.39
CS	Capstone Copper J	129,400	\$688,845	439	\$5.33	\$5.36	\$5.24
NWH.UN	NW Healthcare Un	121,950	\$937,592	175	\$7.70	\$7.75	\$7.64
BTE	Baytex Energy Corp.	117,810	\$535,800	141	\$4.56	\$4.60	\$4.51
WCP	Whitecap Resources J	116,570	\$1,134,679	255	\$9.72	\$9.81	\$9.62
MFC	Manulife Financial	115,972	\$2,975,410	408	\$25.66	\$25.72	\$25.56

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
QNC	Quantum Emot	362,000	\$30,020	16	\$0.08	\$0.09	\$0.08
HPQ	HPQ Silicon	297,500	\$62,910	28	\$0.21	\$0.23	\$0.21
ZONE	Zonetail Inc	280,000	\$4,200	3	\$0.02	\$0.02	\$0.02
NILI	Surge Batter	218,500	\$92,460	26	\$0.42	\$0.44	\$0.39
IBO	Universal Ib	164,000	\$2,460	3	\$0.02	\$0.02	\$0.02
KES	Kesselrun Re	160,000	\$5,300	3	\$0.04	\$0.04	\$0.03
LBNK	LithiumBk Re	147,100	\$216,179	101	\$1.31	\$1.68	\$1.31
RHC	Ryl Helium L	135,035	\$53,321	28	\$0.40	\$0.41	\$0.39
DLTA	Delta Res Lt	131,500	\$56,070	13	\$0.44	\$0.44	\$0.41
CMC	Cielo Waste	128,000	\$6,400	14	\$0.05	\$0.05	\$0.05
HILL	Hill Street	127,000	\$1,905	4	\$0.02	\$0.02	\$0.02
OSIX	Oceansix Fut	126,500	\$14,540	8	\$0.12	\$0.12	\$0.11
VXTR	Voxtur Analy	120,441	\$20,770	24	\$0.17	\$0.18	\$0.17
DOC	CloudMD Sftw	118,200	\$21,124	20	\$0.18	\$0.18	\$0.18
PEI	Prospera Egy	113,850	\$13,537	13	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	108,530	\$33,752	17	\$0.31	\$0.32	\$0.31
NRN	Nthern Shiel	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	98,000	\$13,493	8	\$0.15	\$0.15	\$0.13
LBC	Libero Coppe	95,500	\$11,435	10	\$0.12	\$0.12	\$0.12
RHT	Reliq Health	88,500	\$55,095	20	\$0.61	\$0.63	\$0.61

**Block Trade Statistics**

Number of Block Trades: 2

Block Volume: 40,700

Number of Issues Traded: 2

Block Value: \$1,212,964

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.94	22,900	\$319,226
PSA	Purpose High IntSvgs	\$50.21	17,800	\$893,738

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.21	17,800	\$893,738
DLR	Horizon US\$ Cur A Un	\$13.94	22,900	\$319,226

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	15,177	\$114,073	105	\$7.55	\$7.55	\$7.58	\$7.46
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	33,463	\$512,240	82	\$15.39	\$15.39	\$15.39	\$15.21
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	54,129	\$1,249,759	173	\$23.05	\$23.05	\$23.18	\$23.04
AC	Air Canada Vote & VV	69,591	\$1,521,351	219	\$21.86	\$21.86	\$21.99	\$21.77
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	33,055	\$24,095	30	\$0.74	\$0.74	\$0.74	\$0.72
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	300	\$1,800	1	\$6.00	\$6.00	\$6.00	\$6.00
ACO.X	ATCO Ltd. CI I NV	11,892	\$505,888	61	\$42.55	\$42.55	\$42.64	\$42.44
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,100	\$139,029	28	\$17.29	\$17.29	\$17.39	\$16.85
AD.UN	Alaris Eq Part Tr Un	9,275	\$145,954	30	\$15.77	\$15.77	\$15.81	\$15.55
ADCO	Adcore Inc. J	2,500	\$588	2	\$0.24	\$0.24	\$0.24	\$0.24
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	700	\$19,822	6	\$28.32	\$28.32	\$28.95	\$27.43
ADN	Acadian Timber Corp.	700	\$11,270	7	\$16.10	\$16.10	\$16.10	\$16.10
ADW.A	Andrew Peller A NV	16,200	\$66,570	42	\$4.11	\$4.11	\$4.16	\$4.07
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	23,833	\$1,648,604	191	\$69.05	\$69.05	\$69.59	\$68.95
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,002	\$157,208	21	\$52.35	\$52.35	\$52.60	\$52.24
AGF.B	AGF Management B NV	19,341	\$134,802	53	\$7.01	\$7.01	\$7.03	\$6.94
AGI	Alamos Gold Inc. J	8,905	\$149,250	37	\$16.73	\$16.73	\$16.82	\$16.70
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	\$0.03	\$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	6,900	\$77,138	15	\$11.20	\$11.20	\$11.24	\$11.15
AIF	Altus Group Limited	8,337	\$358,712	72	\$43.21	\$43.21	\$43.26	\$42.57
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	8,400	\$31,067	26	\$3.71	\$3.71	\$3.72	\$3.68
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	2,700	\$35,816	6	\$13.12	\$13.12	\$13.38	\$13.12
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.29	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ALA	AltaGas Ltd.	89,944	\$2,114,496	436	\$23.63	\$23.63	\$23.73	\$22.84
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$4,545	2	\$15.18	\$15.18	\$15.18	\$15.09
ALS	Altius Minerals Corp	2,900	\$62,314	19	\$21.43	\$21.43	\$21.60	\$21.42
ALYA	Alithya Group J A SV	6,000	\$14,340	3	\$2.39	\$2.39	\$2.39	\$2.39
AMC	Arizona Mtls Corp. J	10,400	\$38,249	18	\$3.70	\$3.70	\$3.70	\$3.64
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	800	\$36,796	6	\$45.67	\$45.67	\$46.35	\$45.67
ANRG	Anaergia Inc. J SV	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
AOI	Africa Oil Corp. J	25,619	\$76,001	49	\$2.99	\$2.99	\$2.99	\$2.94
AOT	Ascot Resources J	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
AP.UN	Allied Prop. REIT Un	44,601	\$1,008,953	168	\$22.56	\$22.56	\$22.75	\$22.42
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	5,400	\$60,726	15	\$11.30	\$11.30	\$11.30	\$11.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	15,000	\$9,025	6	\$0.58	\$0.58	\$0.64	\$0.58
AQN	Algonquin Pwr & Util	104,381	\$1,175,026	273	\$11.22	\$11.22	\$11.30	\$11.22
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	101,000	\$58,225	20	\$0.58	\$0.58	\$0.58	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
ARE	Aecon Group Inc.	19,187	\$254,594	74	\$13.28	\$13.28	\$13.32	\$13.20
ARG	Amerigo Resources J	20,100	\$29,563	22	\$1.46	\$1.46	\$1.48	\$1.45
ARIS	Aris Mng Corp.	21,400	\$70,462	28	\$3.29	\$3.29	\$3.31	\$3.26
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	\$15.26	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,500	\$13,363	3	\$8.91	\$8.91	\$8.91	\$8.89
ARX	ARC Resources Ltd.	85,000	\$1,442,720	309	\$17.06	\$17.06	\$17.12	\$16.73
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
ASM	Avino Silver & Gld J	3,000	\$2,975	2	\$1.00	\$1.00	\$1.00	\$0.99
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,808	\$57,650	27	\$9.94	\$9.94	\$9.97	\$9.88
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	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	40,941	\$2,733,658	236	\$66.69	\$66.69	\$67.48	\$66.45
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	89,118	\$262,510	79	\$2.95	\$2.95	\$2.96	\$2.90
ATS	ATS Corporation	26,950	\$1,621,494	160	\$60.13	\$60.13	\$60.77	\$59.02
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,895	\$1,228,468	212	\$36.22	\$36.22	\$36.65	\$36.09
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	28,000	\$10,670	5	\$0.39	\$0.39	\$0.39	\$0.38
AVL	Avalon Advncd Mtrl J	17,000	\$1,843	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	21,500	\$3,253	4	\$0.16	\$0.16	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,000	\$72,212	9	\$36.19	\$36.19	\$36.25	\$35.99
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
AX.UN	Artis REIT Un	18,795	\$131,662	42	\$7.00	\$7.00	\$7.06	\$6.96
AXIS	Axis Auto Finance	13,500	\$2,970	3	\$0.22	\$0.22	\$0.22	\$0.22
AYA	Aya Gold & Silvr J	10,500	\$91,538	48	\$8.72	\$8.72	\$8.80	\$8.63
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	1,100	\$842	3	\$0.76	\$0.76	\$0.77	\$0.76
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,324	\$1,975,737	244	\$42.68	\$42.68	\$42.88	\$42.30
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	19,913	\$143,437	46	\$7.20	\$7.20	\$7.24	\$7.17
BBD.A	Bombardier CI A MV	500	\$28,335	4	\$56.66	\$56.66	\$56.71	\$56.66
BBD.B	Bombardier CI B SV	21,531	\$1,211,767	113	\$56.27	\$56.27	\$56.61	\$55.67
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	28	\$501	1	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.34	\$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	1,100	\$27,853	4	\$25.26	\$25.26	\$25.65	\$25.13
BBUC	Brookfld Bus Corp SV	5,500	\$158,873	46	\$28.85	\$28.85	\$29.17	\$28.46
BCE	BCE Inc.	63,239	\$3,902,414	292	\$61.74	\$61.74	\$61.90	\$61.48
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,325	2	\$17.21	\$17.21	\$17.21	\$17.20
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,252	2	\$17.52	\$17.52	\$17.52	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
BCE.PR.I	BCE Inc. Pr Ser AI	77	\$1,127	1	\$0.00	\$14.56	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$13,515	2	\$13.41	\$13.41	\$13.62	\$13.41
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$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	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	4,089	\$71,479	9	\$17.44	\$17.44	\$17.61	\$17.38
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$15,705	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,500	\$176,439	50	\$27.11	\$27.11	\$27.29	\$26.31
BDI	Black Diamond Group	4,700	\$29,342	14	\$6.31	\$6.31	\$6.31	\$6.20
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	9,240	\$79,393	31	\$8.63	\$8.63	\$8.68	\$8.54
BEI.UN	Boardwalk REIT Un	3,018	\$180,762	40	\$59.86	\$59.86	\$60.02	\$59.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
BEP.PR.M	Brookfield RenewPr13	1,100	\$22,781	2	\$20.71	\$20.71	\$20.71	\$20.71
BEP.PR.O	Brookfield RenewPr15	600	\$12,960	2	\$21.60	\$21.60	\$21.60	\$21.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,928	\$506,005	63	\$42.27	\$42.27	\$42.70	\$42.16
BEPC	Brookfld RenewA ExSV	25,371	\$1,167,072	150	\$45.95	\$45.95	\$46.29	\$45.67
BEPR	BromptnFlhrtYCrmpUn	1,500	\$12,660	1	\$8.44	\$8.44	\$8.44	\$8.44
BEPR.U	BromptnFlhrtYCrmpUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,800	\$43,127	4	\$15.40	\$15.40	\$15.43	\$15.38
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 GblInfras Sec	10,300	\$44,333	5	\$4.32	\$4.32	\$4.32	\$4.29
BGU	Bristol GateUS Eq Un	3,200	\$112,111	9	\$35.14	\$35.14	\$35.14	\$35.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BHC	Bausch Health Co	11,214	\$125,389	40	\$11.24	\$11.24	\$11.32	\$11.03
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 InfrassPr1	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
BIP.PR.E	Brookfield InfrassPr9	1,100	\$22,616	2	\$20.56	\$20.56	\$20.56	\$20.56
BIP.PR.F	Brookfield InfrassPr11	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
BIP.UN	Brookfield Infrass Un	29,809	\$1,458,394	151	\$49.11	\$49.11	\$49.19	\$48.58
BIPC	Brookfld Infrass A SV	7,803	\$497,240	53	\$63.72	\$63.72	\$63.98	\$63.53
BIR	Birchcliff Energy	58,000	\$460,577	112	\$7.95	\$7.95	\$7.98	\$7.88
BITC	Ninepoint Bitcoin Un	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
BITC.U	Ninepoint Bitcoin US	1,700	\$13,805	3	\$8.07	\$8.07	\$8.16	\$8.07
BITF	Bitfarms Ltd. J	191,500	\$307,583	80	\$1.62	\$1.62	\$1.63	\$1.55
BITI	BetaPro InversBitcn	12,039	\$156,837	27	\$13.13	\$13.13	\$13.13	\$12.90
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,200	\$147,546	23	\$13.20	\$13.20	\$13.21	\$13.13
BK.PR.A	Cdn Banc Corp. Pr	600	\$6,044	2	\$10.08	\$10.08	\$10.08	\$10.07
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$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.	700	\$17,472	4	\$24.84	\$24.84	\$25.16	\$24.84
BLDP	Ballard Power Sys	18,601	\$109,807	28	\$5.91	\$5.91	\$5.93	\$5.88
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$538	1	\$2.69	\$2.69	\$2.69	\$2.69
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.	3,700	\$73,012	24	\$19.75	\$19.75	\$19.79	\$19.70
BLX	Boralex Inc. Cl A	20,400	\$761,108	116	\$37.28	\$37.28	\$37.53	\$36.96
BMAX	Bromptn EnhMultAsset	5,640	\$69,275	14	\$12.33	\$12.33	\$12.35	\$12.22
BMO	Bank of Montreal	86,438	\$9,952,970	565	\$115.12	\$115.12	\$115.36	\$114.83
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$13,594	2	\$16.99	\$16.99	\$17.00	\$16.99
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.33	\$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	90,178	\$3,826,304	497	\$42.26	\$42.26	\$43.03	\$42.17
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,100	\$19,767	2	\$17.97	\$17.97	\$17.97	\$17.97
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$35,185	3	\$20.75	\$20.75	\$20.75	\$20.60
BN.PF.K	Brookfld Corp Pr 51	800	\$12,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	1,000	\$11,110	1	\$11.11	\$11.11	\$11.11	\$11.11
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	\$17.99	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.00	\$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	\$18.89	\$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	800	\$13,515	5	\$16.92	\$16.92	\$16.92	\$16.83
BNE	Bonterra Energy Corp	11,500	\$66,593	12	\$5.82	\$5.82	\$5.82	\$5.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	400	\$4,308	2	\$10.77	\$10.77	\$10.77	\$10.77
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,014	\$43,392	12	\$42.63	\$42.63	\$42.96	\$42.56
BNS	Bank of Nova Scotia	112,949	\$7,591,940	597	\$67.30	\$67.30	\$67.40	\$66.85
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,188	4	\$20.26	\$20.26	\$20.56	\$20.26
BOS	Airboss of America J	15,100	\$99,663	41	\$6.63	\$6.63	\$6.66	\$6.55
BPF.UN	Boston Pizza Fnd Un	9,200	\$149,868	15	\$16.31	\$16.31	\$16.36	\$16.24
BPO.PR.A	Brookfld Office PrAA	2,087	\$21,275	4	\$10.19	\$10.19	\$10.19	\$10.19
BPO.PR.C	Brookfld Office PrCC	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$10,784	2	\$13.45	\$13.45	\$13.53	\$13.45
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.05	\$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	1,400	\$29,393	5	\$20.99	\$20.99	\$21.00	\$20.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,300	\$33,928	8	\$14.78	\$14.78	\$14.78	\$14.66
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	\$16.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,500	\$23,256	10	\$15.51	\$15.51	\$15.51	\$15.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$8,720	1	\$17.44	\$17.44	\$17.44	\$17.44
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	26,000	\$1,565	7	\$0.06	\$0.06	\$0.07	\$0.06
BTB.UN	BTB REIT Un	13,000	\$42,609	16	\$3.26	\$3.26	\$3.30	\$3.24
BTCC	Purpose BitcnCA CrHg	59,600	\$319,772	39	\$5.37	\$5.37	\$5.41	\$5.34
BTCC.B	Purpose BitcnCA NCHg	28,350	\$155,272	27	\$5.46	\$5.46	\$5.50	\$5.44
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,422	\$63,487	13	\$5.09	\$5.09	\$5.14	\$5.08
BTCQ	3iQ Bitcoin ETF Un	2,100	\$13,036	3	\$6.16	\$6.16	\$6.21	\$6.16
BTCQ.U	3iQ Bitcoin USF	800	\$3,624	1	\$4.53	\$4.53	\$4.53	\$4.53
BTCX.B	CI GalBitcnCA ETF UH	20,200	\$113,266	24	\$5.60	\$5.60	\$5.65	\$5.57
BTCX.U	CI GalBitcnETF UH US	2,900	\$15,169	3	\$5.21	\$5.21	\$5.24	\$5.21
BTCY	Purpose Btcn Yld Un	4,225	\$15,652	10	\$3.69	\$3.69	\$3.74	\$3.69
BTCY.B	Purpose BtcnYldNC HG	1,300	\$5,512	3	\$4.24	\$4.24	\$4.24	\$4.24
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	117,810	\$535,800	141	\$4.56	\$4.56	\$4.60	\$4.51
BTO	B2Gold Corp.	51,326	\$260,469	49	\$5.07	\$5.07	\$5.09	\$5.06
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,685	1	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	1,907	\$471,147	20	\$246.51	\$246.51	\$248.26	\$245.91
BYL	Baylin Tech Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	25,331	\$759,934	154	\$29.99	\$29.99	\$30.15	\$29.90
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	\$45.39	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,537	\$91,259	11	\$10.69	\$10.69	\$10.69	\$10.68
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,445	\$1,140,486	133	\$48.69	\$48.69	\$48.82	\$48.49
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,400	\$18,174	6	\$3.35	\$3.35	\$3.39	\$3.35
CARS	Evolve AutoInnov Heg	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
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.	31,809	\$357,358	82	\$11.20	\$11.20	\$11.43	\$11.14
CASH	Horizons HlntSvgs A	7,831	\$393,202	39	\$50.21	\$50.21	\$50.22	\$50.21
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,400	\$91,373	5	\$16.90	\$16.90	\$16.93	\$16.90
CBIL	Horizons 0-3Mon T-bl	2,140	\$107,535	7	\$50.25	\$50.25	\$50.25	\$50.25
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,930	1	\$8.62	\$8.62	\$8.62	\$8.62
CBNK	Mulvihill CdnBnk Yld	9,700	\$69,957	7	\$7.22	\$7.22	\$7.22	\$7.20
CBO	iShre 1-5 CorpBnd Un	3,961	\$68,106	7	\$17.19	\$17.19	\$17.21	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,236	\$417,503	34	\$67.37	\$67.37	\$67.39	\$65.03
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	23,147	\$1,517,282	152	\$65.70	\$65.70	\$66.06	\$64.92
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	45,837	\$1,699,432	222	\$37.03	\$37.03	\$37.40	\$36.86
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,210	\$187,443	16	\$84.97	\$84.97	\$85.04	\$84.19
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,600	\$148,246	20	\$12.80	\$12.80	\$12.80	\$12.76
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,668	\$231,647	24	\$30.25	\$30.25	\$30.27	\$30.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	200	\$5,032	2	\$25.16	\$25.16	\$25.16	\$25.16
CEF.U	Sprott PhyGld&Sil US	75	\$1,384	1	\$0.00	\$18.78	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
CEU	CES Energy Solutn	28,000	\$67,385	120	\$2.42	\$2.42	\$2.42	\$2.36
CEW	iShares EqWeight Un	4,400	\$68,808	8	\$15.64	\$15.64	\$15.64	\$15.63
CF	Canaccord Genuity	20,000	\$192,381	34	\$9.70	\$9.70	\$9.72	\$9.55
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	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
CFE	Confex 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	8,200	\$163,815	27	\$20.06	\$20.06	\$20.17	\$19.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,000	\$20,870	2	\$4.18	\$4.18	\$4.18	\$4.17
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	31,200	\$60,732	22	\$1.98	\$1.98	\$1.98	\$1.89
CG	Centerra Gold Inc.	16,150	\$112,550	55	\$6.98	\$6.98	\$7.01	\$6.90
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
CGDV	CI GlbMinDwnVoltyHEG	1,000	\$20,490	3	\$20.49	\$20.49	\$20.49	\$20.49
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,400	\$18,758	5	\$5.54	\$5.54	\$5.54	\$5.45
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,040	1	\$34.08	\$34.08	\$34.08	\$34.08
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,100	\$42,392	3	\$20.18	\$20.18	\$20.20	\$20.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	69,400	\$1,086,083	83	\$15.61	\$15.61	\$15.79	\$15.60
CGL.C	iShare GldBul Nn-Hdg	12,900	\$291,600	25	\$22.46	\$22.46	\$22.68	\$22.46
CGLO	CIBC Gbl Growth Un	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
CGO	Cogeco Inc. SV	2,325	\$127,172	16	\$54.99	\$54.99	\$54.99	\$54.24
CGR	iShares GblRIEst Un	201	\$5,198	2	\$25.86	\$25.86	\$25.86	\$25.86
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.20	\$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
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,704	\$318,586	101	\$10.11	\$10.11	\$10.11	\$10.00
CGXF	CI Gld+GiantCovr Heg	12,600	\$136,314	17	\$10.84	\$10.84	\$10.87	\$10.80
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	501	\$29,445	4	\$58.86	\$58.86	\$58.86	\$58.42
CHE.UN	Chemtrade Logistc Un	23,700	\$199,280	64	\$8.38	\$8.38	\$8.49	\$8.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,454	\$519,378	173	\$13.85	\$13.85	\$13.91	\$13.79
CHPS	HoriznGlbSemiconduct	3,500	\$94,404	14	\$27.02	\$27.02	\$27.03	\$26.92
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,500	\$104,919	52	\$3.06	\$3.06	\$3.06	\$3.02
CHW	Chesswood Group Ltd.	300	\$2,481	2	\$8.24	\$8.24	\$8.33	\$8.24
CIA	Champion Iron Ord J	18,200	\$99,293	79	\$5.46	\$5.46	\$5.49	\$5.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	300	\$10,389	2	\$34.63	\$34.63	\$34.63	\$34.63
CIC	CI CdnBks CovCallncm	2,025	\$21,611	5	\$10.68	\$10.68	\$10.68	\$10.66
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,100	\$18,271	2	\$16.61	\$16.61	\$16.61	\$16.61
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,400	\$49,173	5	\$35.15	\$35.15	\$35.15	\$35.09
CIGI	Colliers Intl Grp SV	2,742	\$355,254	43	\$129.12	\$129.12	\$130.09	\$129.04
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,400	\$32,438	2	\$23.17	\$23.17	\$23.17	\$23.17
CINT	CIBC Intl Equity Un	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	33,958	\$450,040	109	\$13.31	\$13.31	\$13.35	\$13.13
CJ	Cardinal Energy J	44,305	\$317,919	71	\$7.20	\$7.20	\$7.23	\$7.08
CJR.B	Corus Entertmnt B	53,700	\$71,890	171	\$1.34	\$1.34	\$1.35	\$1.31
CJT	Cargojet Inc. Com&VV	8,605	\$900,485	75	\$104.51	\$104.51	\$105.64	\$103.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,125	\$68,563	12	\$16.62	\$16.62	\$16.63	\$16.62
CLG	iShre 1-10GovtBnd Un	5,000	\$83,155	6	\$16.60	\$16.60	\$16.64	\$16.60
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
CLS	Celestica Inc SV	46,952	\$836,520	206	\$17.74	\$17.74	\$18.09	\$17.62
CM	Cdn Imperial Bank	94,803	\$5,462,483	434	\$57.66	\$57.66	\$57.69	\$57.47
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,200	\$20,400	2	\$17.00	\$17.00	\$17.00	\$17.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,000	\$41,350	4	\$20.75	\$20.75	\$20.75	\$20.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	200	\$5,018	2	\$25.11	\$25.11	\$25.11	\$25.07
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$28,791	3	\$19.18	\$19.18	\$19.21	\$19.18
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	10,900	\$72,045	24	\$6.62	\$6.62	\$6.66	\$6.58
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	24,800	\$56,687	84	\$2.29	\$2.29	\$2.29	\$2.27
CMR	iShares MoneyMkt Un	4,700	\$235,131	13	\$50.03	\$50.03	\$50.03	\$50.02
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	300	\$3,651	1	\$12.17	\$12.17	\$12.17	\$12.17
CNE	Canacol Energy J	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
CNQ	Canadian Natural Res	64,299	\$4,889,517	367	\$76.13	\$76.13	\$76.33	\$75.58
CNR	Cdn Nat'l Railway	27,266	\$4,253,942	209	\$156.12	\$156.12	\$156.31	\$155.22
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	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,900	\$114,943	11	\$60.61	\$60.61	\$60.61	\$60.37
CP	Cdn Pacific Kansas	30,626	\$3,221,414	245	\$105.01	\$105.01	\$105.51	\$104.93
CPD	iShares CdnPref Un	4,800	\$49,974	7	\$10.43	\$10.43	\$10.43	\$10.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	165,300	\$1,480,068	201	\$9.04	\$9.04	\$9.05	\$8.88
CPH	Cipher Pharma J	10,450	\$39,686	8	\$3.89	\$3.89	\$3.89	\$3.72
CPLF	Copperleaf Tech J	2,200	\$12,299	8	\$5.63	\$5.63	\$5.63	\$5.56
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CPX	Capital Power Corp.	16,220	\$731,805	70	\$45.08	\$45.08	\$45.27	\$44.88
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	\$21.49	\$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.	44,720	\$227,497	43	\$5.10	\$5.10	\$5.14	\$5.05
CRDL	Cardiol Therapeutic A	8,000	\$7,685	2	\$0.97	\$0.97	\$0.97	\$0.96
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,200	\$42,904	24	\$2.35	\$2.35	\$2.37	\$2.34
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,801	\$414,809	120	\$14.91	\$14.91	\$15.00	\$14.84
CRRX	CareRx Corp. J	4,600	\$10,350	2	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	15,400	\$236,513	51	\$15.40	\$15.40	\$15.45	\$15.27
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	129,400	\$688,845	439	\$5.33	\$5.33	\$5.36	\$5.24
CSAV	CI HilInterestSvgs Un	8,300	\$415,270	29	\$50.03	\$50.03	\$50.04	\$50.03
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	\$13.45	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	12,600	\$114,672	24	\$9.10	\$9.10	\$9.16	\$9.05
CSU	Constellation Softwr	141	\$378,141	3	\$2,683.46	\$2683.46	\$2683.46	\$2683.46
CSW.A	Corby Spirit&Wine A	300	\$4,423	3	\$14.59	\$14.59	\$14.90	\$14.59
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	10,677	\$1,799,516	88	\$168.46	\$168.46	\$169.37	\$167.83
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	134,240	\$471,849	198	\$3.59	\$3.59	\$3.63	\$3.39
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,786	\$909,556	159	\$36.68	\$36.68	\$36.87	\$36.32
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.48	\$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	800	\$17,968	2	\$22.46	\$22.46	\$22.46	\$22.46
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	200	\$7,370	2	\$36.97	\$36.97	\$36.97	\$36.73
CUB	CubicFarm Systems J	72,000	\$1,815	5	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,600	\$77,014	8	\$48.22	\$48.22	\$48.22	\$48.06
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut 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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	72,168	\$1,643,566	215	\$22.78	\$22.78	\$22.85	\$22.66
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	400	\$6,076	1	\$15.19	\$15.19	\$15.19	\$15.19
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$14,188	2	\$17.99	\$17.99	\$17.99	\$17.65
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$18,940	1	\$18.94	\$18.94	\$18.94	\$18.94
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	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,800	\$125,696	21	\$6.67	\$6.67	\$6.75	\$6.60
CWB	Cdn Wstrn Bank	62,536	\$1,501,826	276	\$24.22	\$24.22	\$24.27	\$23.13
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
CXB	Calibre Mining Corp.	21,700	\$33,278	113	\$1.54	\$1.54	\$1.54	\$1.52
CXF	CI Cdn Conv Bond Un	3,100	\$29,927	5	\$9.62	\$9.62	\$9.67	\$9.62
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$35,830	3	\$59.53	\$59.53	\$59.97	\$59.53
CYBR	Evolve Cyber Sec Heg	1,075	\$38,622	5	\$35.90	\$35.90	\$35.97	\$35.90
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,698	\$198,781	49	\$14.50	\$14.50	\$14.55	\$14.47
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	700	\$14,998	3	\$21.42	\$21.42	\$21.43	\$21.42
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	\$18.04	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,100	\$205,262	82	\$6.59	\$6.59	\$6.65	\$6.55
DBO	D-Box Tech Inc. A J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
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	2,285	\$101,814	12	\$44.61	\$44.61	\$44.86	\$44.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
DCM	Data Commun Mgt	10,200	\$28,340	7	\$2.80	\$2.80	\$2.80	\$2.76
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,200	\$4,860	1	\$4.05	\$4.05	\$4.05	\$4.05
DF.PR.A	Dividend 15Spl2 2 Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DFN	Dividend 15 Splt A	24,603	\$183,136	36	\$7.44	\$7.44	\$7.45	\$7.43
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DFY	Definity Fin Corp.	32,981	\$1,198,888	107	\$36.25	\$36.25	\$36.60	\$36.17
DGR	CI WisdomTrUSDIVGrHG	607	\$22,512	4	\$37.11	\$37.11	\$37.11	\$37.06
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	2,840	\$96,275	9	\$33.94	\$33.94	\$33.94	\$33.87
DGS	Div Growth Splt CI A	25,300	\$134,285	34	\$5.33	\$5.33	\$5.36	\$5.22
DGS.PR.A	Div Growth Splt Pr	1,300	\$12,415	1	\$9.55	\$9.55	\$9.55	\$9.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$14,610	1	\$9.74	\$9.74	\$9.74	\$9.74
DIAM	Star Diamond Corp J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	29,800	\$127,096	24	\$4.24	\$4.24	\$4.30	\$4.15
DIR.UN	Dream Industrl REIT	14,901	\$206,911	32	\$13.91	\$13.91	\$13.92	\$13.84
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	28,301	\$81,540	35	\$2.85	\$2.85	\$2.91	\$2.84
DIVS	Evolve CA Pref UnHeg	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,700	\$1,026,355	64	\$13.91	\$13.91	\$13.94	\$13.90
DLR.U	Horizon US\$Cur A USF	77,200	\$790,495	48	\$10.24	\$10.24	\$10.24	\$10.23
DML	Denison Mines Corp	74,608	\$108,134	58	\$1.44	\$1.44	\$1.46	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	14,199	\$230,875	42	\$16.26	\$16.26	\$16.35	\$16.08
DNG	Dynacor Group J	1,850	\$5,603	5	\$3.01	\$3.01	\$3.04	\$3.00
DNTL	dentalcorp Hldg J SV	36,000	\$245,801	107	\$6.82	\$6.82	\$6.92	\$6.78
DOL	Dollarama Inc.	28,058	\$2,340,966	243	\$83.29	\$83.29	\$83.82	\$83.03
DOO	BRP Inc. SV	14,505	\$1,451,505	112	\$100.23	\$100.23	\$100.54	\$99.49
DPM	Dundee Precious Mtl	17,855	\$169,100	69	\$9.48	\$9.48	\$9.53	\$9.34
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
DR	Medical Facilities	6,700	\$55,909	12	\$8.31	\$8.31	\$8.42	\$8.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$19.18	\$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	2,323	\$49,076	5	\$21.16	\$21.16	\$21.16	\$21.06
DRMC	DesjardinsRI CA LwCO	900	\$22,387	3	\$24.89	\$24.89	\$24.89	\$24.87
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	1,000	\$16,100	1	\$16.10	\$16.10	\$16.10	\$16.10
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
DRT	DIRTT Env Solution J	1,700	\$777	3	\$0.46	\$0.46	\$0.46	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	519	\$3,495	3	\$6.73	\$6.73	\$6.73	\$6.73
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,445	\$1,297,028	101	\$103.93	\$103.93	\$104.72	\$103.85
DSV	Discovery Slvr Crp J	6,500	\$6,180	3	\$0.95	\$0.95	\$0.96	\$0.95
DTOL	D2L Inc. J SV	1,800	\$12,672	2	\$6.89	\$6.89	\$7.07	\$6.89
DXB	Dynamic ActvTact Bnd	2,500	\$45,324	5	\$18.09	\$18.09	\$18.15	\$18.09
DXC	Dynamic ActvCA DivUn	2,900	\$93,790	13	\$32.39	\$32.39	\$32.41	\$32.31
DXDB	Dynamic Discount Bnd	900	\$18,119	3	\$20.14	\$20.14	\$20.14	\$20.13
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 GlblDiv	1,510	\$68,067	7	\$44.96	\$44.96	\$45.16	\$44.96
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	13,000	\$237,167	42	\$18.18	\$18.18	\$18.32	\$18.18
DXQ	DynamicActvYldCovrOp	2,300	\$50,320	2	\$21.88	\$21.88	\$21.88	\$21.87
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,900	\$64,877	9	\$5.41	\$5.41	\$5.50	\$5.36
DXU	Dynamic ActvUS DivUn	600	\$25,344	2	\$42.24	\$42.24	\$42.24	\$42.24
DXV	Dynamc ActInvestFltg	700	\$13,762	1	\$19.66	\$19.66	\$19.66	\$19.66
DXW	Dynamic ActvIntl Div	2,000	\$42,299	5	\$21.16	\$21.16	\$21.16	\$21.09
DXZ	Dynamic ActUS MidCap	300	\$3,189	1	\$10.63	\$10.63	\$10.63	\$10.63
DYA	dynaCERT Inc. J	238,000	\$60,043	46	\$0.26	\$0.26	\$0.27	\$0.25
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	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,660	\$64,423	11	\$13.81	\$13.81	\$13.94	\$13.77
EBIT.U	Bitcoin ETF US Unheg	1,100	\$11,298	2	\$10.18	\$10.18	\$10.28	\$10.18
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.	81,748	\$236,014	321	\$2.90	\$2.90	\$3.01	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	1,100	\$22,726	2	\$20.66	\$20.66	\$20.66	\$20.66
ECO	EcoSynthetix Inc. J	1,300	\$3,903	6	\$3.00	\$3.00	\$3.01	\$2.95
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$15,215	5	\$30.43	\$30.43	\$30.43	\$30.43
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	\$9.68	\$0.00	\$0.00
EDR	Endeavour Silver J	15,552	\$65,786	27	\$4.23	\$4.23	\$4.25	\$4.21
EDT	Spectral Medical Inc	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	11,154	\$370,881	70	\$33.27	\$33.27	\$33.35	\$33.13
EFL	Electrovaya Inc.	1,523	\$1,482	3	\$0.97	\$0.97	\$0.98	\$0.97
EFN	Element Fleet Mgt	22,235	\$448,006	131	\$20.21	\$20.21	\$20.22	\$20.00
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	\$24.02	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	32,048	\$260,758	49	\$8.19	\$8.19	\$8.19	\$8.07
EFX	Enerflex Ltd.	9,326	\$74,483	22	\$8.06	\$8.06	\$8.08	\$7.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,000	\$8,655	11	\$0.60	\$0.60	\$0.66	\$0.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	11,215	\$612,376	68	\$54.68	\$54.68	\$54.78	\$54.50
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$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	19,200	\$243,159	35	\$12.65	\$12.65	\$12.70	\$12.63
ELD	Eldorado Gold Corp.	4,002	\$55,739	15	\$13.97	\$13.97	\$13.97	\$13.75
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ELF.PR.G	E-L Financd 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L Financd 5.5 Pr 3	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ELO	Eloro Resources J	13,000	\$36,072	24	\$2.77	\$2.77	\$2.85	\$2.75
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	29,258	\$1,651,204	189	\$56.39	\$56.39	\$56.62	\$56.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.54	\$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	\$19.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	9,212	\$327,409	62	\$35.60	\$35.60	\$35.62	\$35.38
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	150,609	\$7,385,664	730	\$49.05	\$49.05	\$49.14	\$48.94
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
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	\$13,380	1	\$13.38	\$13.38	\$13.38	\$13.38
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	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$12,117	2	\$17.36	\$17.36	\$17.36	\$17.29
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$9,300	1	\$15.50	\$15.50	\$15.50	\$15.50
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	4,832	\$183,291	38	\$37.96	\$37.96	\$38.12	\$37.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,404	\$21,218	8	\$15.09	\$15.09	\$15.14	\$15.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	300	\$2,031	3	\$6.77	\$6.77	\$6.77	\$6.77
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.	4,103	\$272,371	26	\$66.23	\$66.23	\$66.80	\$65.91
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,130	\$62,517	8	\$29.38	\$29.38	\$29.38	\$29.32
EQL.F	Invesco S&P500EqCA-H	3,525	\$90,090	13	\$25.67	\$25.67	\$25.67	\$25.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	82,008	\$504,731	101	\$6.17	\$6.17	\$6.20	\$6.04
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	6,500	\$19,225	12	\$2.99	\$2.99	\$2.99	\$2.94
ERF	Enerplus Corporation	29,511	\$583,729	147	\$19.71	\$19.71	\$19.91	\$19.69
ERO	Ero Copper Corp. J	12,404	\$305,239	60	\$24.78	\$24.78	\$24.80	\$24.23
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	120	\$3,736	2	\$0.00	\$31.22	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	3	\$121	1	\$0.00	\$39.79	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	14,700	\$32,051	29	\$2.19	\$2.19	\$2.20	\$2.14
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,400	\$42,700	9	\$12.50	\$12.50	\$12.61	\$12.49
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.43	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	9,238	\$72,374	20	\$7.87	\$7.87	\$7.88	\$7.79
ETHH.B	Purpose EthrCA NC Hg	6,200	\$56,019	12	\$9.00	\$9.00	\$9.06	\$8.97
ETHH.U	Purpose EthrUS\$NC Hg	2,600	\$21,647	3	\$8.33	\$8.33	\$8.33	\$8.32
ETHI	Horizon GlbSustLdr A	800	\$33,444	4	\$41.91	\$41.91	\$41.91	\$41.77
ETHQ	3iQ Ether Un	200	\$2,050	1	\$10.25	\$10.25	\$10.25	\$10.25
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,300	\$47,726	9	\$9.01	\$9.01	\$9.04	\$8.93
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	55,250	\$513,698	69	\$9.31	\$9.31	\$9.35	\$9.24
ETHX.U	CI GalxyEthermUS UH	4,112	\$35,115	7	\$8.54	\$8.54	\$8.60	\$8.51
ETHY	Purpose Ether Yld Un	9,500	\$29,439	17	\$3.11	\$3.11	\$3.12	\$3.09
ETHY.B	Purpose EthrYld nchHg	1,800	\$6,888	3	\$3.80	\$3.80	\$3.83	\$3.80
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	50	\$808	1	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	38,062	\$270,662	70	\$7.10	\$7.10	\$7.14	\$7.02
EXN	Excellon Resources J	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
EXRO	Exro Tech Inc. J	48,500	\$105,962	41	\$2.18	\$2.18	\$2.22	\$2.15
EXRO.WT	Exro Tech Inc. J Wt	400	\$492	1	\$1.23	\$1.23	\$1.23	\$1.23
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	341,614	\$161,808	133	\$0.38	\$0.38	\$0.68	\$0.38
FANS	FansUnite Entrtnmt J	73,000	\$4,595	7	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	1,000	\$2,510	1	\$2.51	\$2.51	\$2.51	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$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	1,900	\$24,096	6	\$12.64	\$12.64	\$12.71	\$12.64
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,700	\$18,565	5	\$10.94	\$10.94	\$10.96	\$10.87
FCCB	Fidelity CdnBndIdxUn	800	\$17,406	2	\$21.75	\$21.75	\$21.78	\$21.75
FCCD	Fidelity Cdn Div L	200	\$5,332	2	\$26.66	\$26.66	\$26.66	\$26.66
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	\$2,975	1	\$29.75	\$29.75	\$29.75	\$29.75
FCCV	Fidelity CdnVal L Un	2,700	\$34,381	9	\$12.75	\$12.75	\$12.75	\$12.71
FCD.UN	Firm Cap Ppty Tr Un	4,700	\$26,091	6	\$5.40	\$5.40	\$5.69	\$5.40
FCGB	Fidelity GlbCore+Bnd	4,800	\$104,137	17	\$21.73	\$21.73	\$21.78	\$21.64
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.80	\$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	\$26.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$184,848	18	\$33.64	\$33.64	\$33.65	\$33.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	3,400	\$101,794	11	\$29.96	\$29.96	\$29.97	\$29.91
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
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,400	\$58,017	6	\$41.48	\$41.48	\$41.48	\$41.38
FCR.UN	First Cap REIT Un	95,174	\$1,425,117	257	\$14.97	\$14.97	\$15.09	\$14.87
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,010	1	\$24.02	\$24.02	\$24.02	\$24.02
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	19,595	\$11,495	8	\$0.58	\$0.58	\$0.59	\$0.58
FCUD	Fidelity US HiDiv Un	1,900	\$55,618	7	\$29.31	\$29.31	\$29.31	\$29.22
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	\$26.06	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$44,080	3	\$44.18	\$44.18	\$44.18	\$44.02
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,800	\$77,184	9	\$13.33	\$13.33	\$13.33	\$13.28
FCUV.U	Fidelity US Val L US	600	\$5,880	1	\$9.80	\$9.80	\$9.80	\$9.80
FCVH	Fidelity USValCurNeu	600	\$7,680	1	\$12.80	\$12.80	\$12.80	\$12.80
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	250	\$190	1	\$0.00	\$0.78	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,600	\$122,711	47	\$10.50	\$10.50	\$11.03	\$10.44
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	9,000	\$1,665	2	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	1,869	\$1,839,828	18	\$985.06	\$985.06	\$987.12	\$980.25
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.47	\$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	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.19	\$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	15,101	\$58,228	18	\$3.86	\$3.86	\$3.87	\$3.82
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$28,413	12	\$9.49	\$9.49	\$9.49	\$9.43
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	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,300	\$132,607	13	\$9.99	\$9.99	\$9.99	\$9.95
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.43	\$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	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	12,900	\$142,731	17	\$11.09	\$11.09	\$11.09	\$11.04
FHI.B	CI HlthCr GiaCovUnHg	1,000	\$12,170	1	\$12.17	\$12.17	\$12.17	\$12.17
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	500	\$10,115	1	\$20.23	\$20.23	\$20.23	\$20.23
FHQ	1stTr AlpDEX US Tech	400	\$27,992	1	\$69.98	\$69.98	\$69.98	\$69.98
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,800	\$169,029	26	\$6.56	\$6.56	\$6.56	\$6.53
FIG	CI Invest GrdBnd Heg	2,894	\$26,302	6	\$9.10	\$9.10	\$9.10	\$9.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,200	\$15,752	7	\$13.20	\$13.20	\$13.21	\$13.03
FIL	Filo Mining Corp. J	14,798	\$313,413	92	\$21.18	\$21.18	\$21.39	\$20.82
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
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,900	\$44,650	5	\$9.10	\$9.10	\$9.14	\$9.10
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	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
FLUS	Franklin US LargeCap	100	\$3,345	1	\$33.45	\$33.45	\$33.45	\$33.45
FLX	Purpose GlbFlxCredUn	300	\$2,004	1	\$6.68	\$6.68	\$6.68	\$6.68
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	44,525	\$1,359,510	210	\$30.56	\$30.56	\$30.64	\$30.40
FN	First Nat'l Fin Corp	4,103	\$165,445	22	\$40.21	\$40.21	\$40.39	\$40.20
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,012	\$2,168,075	101	\$196.75	\$196.75	\$197.44	\$196.39
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FORA	VerticalScope J SV	3,200	\$11,412	2	\$4.11	\$4.11	\$4.11	\$3.53
FORZ	Forza Pete Ltd.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$19.45	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	27,241	\$212,277	64	\$7.80	\$7.80	\$7.87	\$7.77
FRU	Freehold Royalties	27,530	\$405,323	74	\$14.75	\$14.75	\$14.79	\$14.64
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,217	\$144,568	17	\$9.51	\$9.51	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,900	\$40,385	3	\$21.28	\$21.28	\$21.28	\$21.20
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.22	\$0.00	\$0.00
FSV	FirstService Corp.	7,704	\$1,522,966	66	\$197.88	\$197.88	\$199.54	\$196.67
FSY	Forsys Metals Corp J	1,000	\$415	2	\$0.42	\$0.42	\$0.42	\$0.42
FSZ	Fiera Capital A SV	32,800	\$218,216	85	\$6.67	\$6.67	\$6.73	\$6.59
FT	Fortune Minerals J	74,000	\$4,435	3	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	1,900	\$6,219	4	\$3.22	\$3.22	\$3.29	\$3.22
FTN	Financial 15 Splt A	11,820	\$104,880	23	\$8.87	\$8.87	\$8.90	\$8.84
FTN.PR.A	Financial 15 Splt Pr	1,100	\$10,450	6	\$9.50	\$9.50	\$9.52	\$9.48
FTS	Fortis Inc.	54,211	\$3,108,495	325	\$57.37	\$57.37	\$57.46	\$57.03
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.70	\$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	1,300	\$24,703	3	\$19.19	\$19.19	\$19.19	\$18.93
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,600	\$41,840	5	\$16.15	\$16.15	\$16.15	\$16.00
FTT	Finning Int'l Inc.	22,458	\$842,101	110	\$37.70	\$37.70	\$37.87	\$37.19
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	83,500	\$45,730	16	\$0.58	\$0.58	\$0.58	\$0.53
FVI	Fortuna Silver Mines	14,500	\$64,124	38	\$4.42	\$4.42	\$4.44	\$4.40
FVL	Freegold Ventures J	13,000	\$7,540	5	\$0.58	\$0.58	\$0.58	\$0.58
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,704	\$55,697	7	\$20.64	\$20.64	\$20.64	\$20.57
G	Augusta Gold Corp. J	2,023	\$2,023	2	\$1.00	\$1.00	\$1.00	\$1.00
GATO	Gatos Silver, Inc. J	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	4,000	\$3,090	3	\$0.77	\$0.77	\$0.79	\$0.77
GBAL	iShrESG Bal ETF Port	800	\$33,380	4	\$41.74	\$41.74	\$41.74	\$41.68
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
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,600	\$115,404	8	\$44.24	\$44.24	\$45.00	\$43.99
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	1,801	\$78,285	6	\$43.69	\$43.69	\$43.69	\$43.32
GDL	Goodfellow Inc.	500	\$6,255	1	\$12.51	\$12.51	\$12.51	\$12.51
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,630	\$35,979	8	\$9.94	\$9.94	\$9.94	\$9.89
GDV.PR.A	Gbl DivGrowSplit Pr	1,700	\$15,898	3	\$9.35	\$9.35	\$9.37	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,600	\$676,529	103	\$21.48	\$21.48	\$21.50	\$21.23
GENM	Generation Mining J	10,500	\$4,980	8	\$0.48	\$0.48	\$0.48	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$32,825	2	\$46.90	\$46.90	\$46.90	\$46.89
GFL	GFL Environment SV	20,854	\$1,050,139	156	\$50.32	\$50.32	\$50.54	\$49.86
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	44,900	\$72,447	57	\$1.61	\$1.61	\$1.69	\$1.60
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,427	1	\$44.27	\$44.27	\$44.27	\$44.27
GH	Gamehost Inc.	4,100	\$37,291	6	\$9.13	\$9.13	\$9.13	\$8.97
GIB.A	CGI Inc. Cl A SV	14,542	\$2,046,140	135	\$140.74	\$140.74	\$141.00	\$140.39
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	11,910	\$461,589	76	\$38.67	\$38.67	\$38.90	\$38.42
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	8,740	\$222,442	42	\$25.47	\$25.47	\$25.54	\$25.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	2,000	\$5,325	5	\$2.68	\$2.68	\$2.68	\$2.65
GLXY	Galaxy Digital J Ord	56,551	\$313,578	51	\$5.58	\$5.58	\$5.63	\$5.45
GMTN	Gold Mountain Mng J	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	3,000	\$2,230	2	\$0.74	\$0.74	\$0.76	\$0.74
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	6,100	\$7,955	13	\$1.30	\$1.30	\$1.31	\$1.30
GOOS	Cda Goose Hldgs SV	54,560	\$1,222,279	280	\$22.36	\$22.36	\$22.61	\$21.89
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	22,100	\$61,080	16	\$2.83	\$2.83	\$2.83	\$2.69
GRC	Gold Springs Res J	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	5,599	\$450,828	38	\$80.30	\$80.30	\$80.98	\$80.23
GSY	goeasy Ltd.	3,420	\$365,516	34	\$107.22	\$107.22	\$107.33	\$106.30
GTE	Gran Tierra Energy J	2,962	\$21,255	8	\$7.11	\$7.11	\$7.23	\$7.11
GUD	Knight Therapeutics	17,300	\$85,047	47	\$4.90	\$4.90	\$4.94	\$4.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	49,568	\$1,958,910	181	\$39.58	\$39.58	\$39.61	\$39.31
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
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	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
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	900	\$16,875	2	\$18.75	\$18.75	\$18.75	\$18.75
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	\$20.46	\$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.	12,000	\$11,505	19	\$0.96	\$0.96	\$0.97	\$0.95
H	Hydro One Limited	26,379	\$1,019,236	85	\$38.58	\$38.58	\$38.75	\$38.56
HAB	Horizon CorpBnd E Un	11,600	\$111,715	13	\$9.63	\$9.63	\$9.64	\$9.62
HAC	Horizon Seasonl E Un	1,700	\$42,921	7	\$25.23	\$25.23	\$25.27	\$25.23
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAI	Haivision Systems	1,200	\$4,872	2	\$4.06	\$4.06	\$4.06	\$4.06
HAL	Horizons Cdn Div E	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
HARB	Horizon TacTotRetBnd	2,000	\$19,704	4	\$9.84	\$9.84	\$9.86	\$9.84
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	1,700	\$48,743	4	\$28.73	\$28.73	\$28.73	\$28.65
HBA	Hamilton AusBk=Wgt E	1,700	\$35,426	5	\$20.87	\$20.87	\$20.87	\$20.80
HBAL	Horizons Bal TRI A	5,200	\$68,429	9	\$13.16	\$13.16	\$13.17	\$13.15
HBB	Horizon Cdn SlctUniv	4,200	\$189,886	9	\$45.16	\$45.16	\$45.24	\$45.13
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,400	\$70,022	11	\$9.48	\$9.48	\$9.48	\$9.44
HBF.B	HarvestBrndLdr+B U-H	900	\$9,270	1	\$10.30	\$10.30	\$10.30	\$10.30
HBF.U	HarvestBrndLdr+US Un	1,100	\$11,572	2	\$10.52	\$10.52	\$10.52	\$10.52
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	800	\$7,864	1	\$9.83	\$9.83	\$9.83	\$9.83
HBM	Hudbay Minerals Inc.	62,126	\$375,815	192	\$6.06	\$6.06	\$6.10	\$5.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,129	1	\$11.29	\$11.29	\$11.29	\$11.29
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$24,707	3	\$20.58	\$20.58	\$20.59	\$20.58
HCAL	Hamilton EnhanCA Bk	11,960	\$236,299	29	\$19.78	\$19.78	\$19.81	\$19.67
HCG	Home Capital Group	2,700	\$117,531	9	\$43.52	\$43.52	\$43.56	\$43.47
HCLN	Harvest CleanEngy Un	1,900	\$22,116	2	\$11.64	\$11.64	\$11.64	\$11.64
HCON	Horizons ConservTRI	600	\$7,308	1	\$12.18	\$12.18	\$12.18	\$12.18
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	18,422	\$145,333	40	\$7.92	\$7.92	\$7.92	\$7.87
HDIV	HamiltonEnhnMltSecCl	10,100	\$158,066	25	\$15.68	\$15.68	\$15.68	\$15.62
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	2,000	\$13,999	5	\$6.99	\$6.99	\$7.01	\$6.99
HEO	H2O Innovation Inc.	27,000	\$74,348	18	\$2.76	\$2.76	\$2.79	\$2.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,700	\$34,762	6	\$20.54	\$20.54	\$20.54	\$20.36
HEWB	Horizons EqICdaBanks	500	\$14,200	1	\$28.40	\$28.40	\$28.40	\$28.40
HEXO	HEXO Corp.	109,200	\$155,553	79	\$1.42	\$1.42	\$1.45	\$1.40
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,200	\$29,678	5	\$13.50	\$13.50	\$13.51	\$13.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUlst Bnd	13,900	\$135,832	15	\$9.78	\$9.78	\$9.78	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	500	\$8,545	1	\$17.09	\$17.09	\$17.09	\$17.09
HGD	BetaProCdnGldMn-2xBr	7,000	\$40,865	11	\$5.79	\$5.79	\$5.88	\$5.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,420	1	\$27.10	\$27.10	\$27.10	\$27.10
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	26,000	\$357,400	27	\$13.77	\$13.77	\$13.79	\$13.70
HGU	BetaProCdnGldMnr2xBl	37,952	\$540,605	61	\$14.23	\$14.23	\$14.35	\$14.16
HGY	Horizons GldYld E Un	9,401	\$91,691	15	\$9.77	\$9.77	\$9.79	\$9.74
HHL	Harvest HlthcrLdr Un	60,770	\$481,006	106	\$7.93	\$7.93	\$7.93	\$7.90
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	10,700	\$88,810	3	\$8.30	\$8.30	\$8.30	\$8.30
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,731	\$173,928	8	\$100.47	\$100.47	\$100.48	\$100.47
HIU	BetaProSP500DlyInvrs	600	\$8,470	2	\$14.12	\$14.12	\$14.12	\$14.10
HIX	BetaPro60 DailyInvrs	900	\$26,638	3	\$29.59	\$29.59	\$29.61	\$29.59
HLF	High Liner Foods Inc	8,700	\$127,972	11	\$14.69	\$14.69	\$14.86	\$14.67
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,331	2	\$9.05	\$9.05	\$9.05	\$9.03
HLIT	HoriznGlbLithiumProd	1,600	\$58,561	9	\$36.55	\$36.55	\$36.72	\$36.55
HLPR	Horizn LadrCA PrShr	700	\$14,471	2	\$20.78	\$20.78	\$20.78	\$20.63
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	64,702	\$945,147	91	\$14.63	\$14.63	\$14.65	\$14.57
HMJI	BetaPro MarijCoInvrA	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	1,000	\$9,140	4	\$9.14	\$9.14	\$9.14	\$9.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,832	2	\$9.16	\$9.16	\$9.16	\$9.16
HND	BetaProNatGas Lev Br	2,532	\$182,223	13	\$72.84	\$72.84	\$72.84	\$71.62
HNU	BetaPro NatGasLevBul	186,640	\$2,452,107	299	\$13.18	\$13.18	\$13.31	\$12.98
HOD	BetaPro CrdOilInvrBr	27,700	\$309,527	30	\$11.12	\$11.12	\$11.37	\$11.07
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	400	\$4,963	3	\$12.43	\$12.43	\$12.43	\$12.40
HOM.UN	BSR REIT Invest Un	4,100	\$68,757	18	\$16.93	\$16.93	\$16.93	\$16.69
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,600	\$11,348	10	\$2.45	\$2.45	\$2.49	\$2.45
HOU	BetaPro CrdOilLevBul	31,650	\$376,235	31	\$11.95	\$11.95	\$11.98	\$11.68
HPF	HarvestEnergyLdr+ Un	1,200	\$3,933	2	\$3.25	\$3.25	\$3.28	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,700	\$134,021	31	\$7.15	\$7.15	\$7.19	\$7.12
HPS.A	Hammond Power A SV	600	\$25,788	2	\$42.88	\$42.88	\$43.00	\$42.88
HQD	BetaProNSDQ100 -2xBr	3,500	\$75,038	13	\$21.37	\$21.37	\$21.50	\$21.37
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	12,950	\$169,803	18	\$13.15	\$13.15	\$13.20	\$13.01
HR.UN	H&R Real Estate Un	32,809	\$335,975	116	\$10.23	\$10.23	\$10.29	\$10.19
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	2,600	\$36,571	6	\$14.23	\$14.23	\$14.28	\$13.97
HSAV	Horizons CshMaxShare	3,338	\$353,439	21	\$105.87	\$105.87	\$105.92	\$105.87
HSD	BetaPro S&P500 -2xBr	2,575	\$71,482	9	\$27.62	\$27.62	\$27.90	\$27.62
HSH	Horizn S&P500CA Hegd	100	\$5,157	1	\$51.57	\$51.57	\$51.57	\$51.57
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	7,200	\$106,938	12	\$14.90	\$14.90	\$14.90	\$14.80
HSUV.U	HorizonsUSD CshMaxUS	3,400	\$354,807	17	\$104.36	\$104.36	\$104.37	\$104.34
HTA	HarvestTechAchvGrw A	3,950	\$59,191	13	\$15.00	\$15.00	\$15.00	\$14.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,775	\$36,592	14	\$13.22	\$13.22	\$13.22	\$13.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.26	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	3,300	\$34,165	8	\$10.35	\$10.35	\$10.36	\$10.35
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,700	\$115,724	15	\$68.14	\$68.14	\$68.14	\$67.80
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	100	\$1,596	1	\$15.96	\$15.96	\$15.96	\$15.96
HUN	Horizons NatrlGasETF	900	\$10,332	3	\$11.48	\$11.48	\$11.48	\$11.48
HURA	Horizon GlbUranium A	430	\$9,358	3	\$21.79	\$21.79	\$21.79	\$21.73
HUT	Hut 8 Mining Corp J	275,765	\$774,460	248	\$2.81	\$2.81	\$2.84	\$2.73
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,000	\$51,544	9	\$17.25	\$17.25	\$17.25	\$17.14
HUTS	Hamilton EnhncUtil E	1,800	\$24,792	6	\$13.79	\$13.79	\$13.81	\$13.75
HUV	BetaProSP500ST Futre	1,850	\$45,949	6	\$24.88	\$24.88	\$24.92	\$24.71
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	800	\$1,024	1	\$1.28	\$1.28	\$1.28	\$1.28
HWX	Headwater Expl Inc.	87,400	\$564,110	134	\$6.48	\$6.48	\$6.50	\$6.30
HXCN	HorizonsS&PTSXCpldx	800	\$24,974	4	\$31.18	\$31.18	\$31.25	\$31.14
HXD	BetaProS&PTSX60-2xBr	16,100	\$113,458	17	\$7.05	\$7.05	\$7.07	\$7.03
HXDM	Horizons IntIMkts Eq	4,318	\$175,087	20	\$40.67	\$40.67	\$40.67	\$40.44
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
HXEM	Horizons EmergMkt Eq	2,800	\$88,567	14	\$31.70	\$31.70	\$31.71	\$31.51
HXF	Horizn S&PCapFin ldx	700	\$40,696	4	\$58.13	\$58.13	\$58.14	\$58.13
HXH	Horizons CdnHiDivShr	400	\$17,663	2	\$44.18	\$44.18	\$44.18	\$44.15
HXQ	Horizon NASDAQ100SHR	10,300	\$573,113	42	\$55.69	\$55.69	\$55.72	\$55.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,315	\$482,868	36	\$57.97	\$57.97	\$58.32	\$57.91
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	21,300	\$1,057,310	67	\$49.65	\$49.65	\$49.71	\$49.60
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,700	\$104,703	13	\$18.40	\$18.40	\$18.44	\$18.16
HXX	HoriznEURO 50IndxShr	2,628	\$112,886	11	\$42.99	\$42.99	\$42.99	\$42.94
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	100	\$759	1	\$7.59	\$7.59	\$7.59	\$7.59
HYLD	Hamilton USCvCIHG C\$	40,908	\$507,367	85	\$12.48	\$12.48	\$12.48	\$12.34
HYLD.U	Hamilton USCvCIUH US	200	\$2,528	1	\$12.64	\$12.64	\$12.64	\$12.64
HZD	BetaPro Slvr -2DlyBr	900	\$13,933	3	\$15.49	\$15.49	\$15.49	\$15.41
HZM	Horizonte Min Ord J	10,000	\$21,850	2	\$2.19	\$2.19	\$2.19	\$2.18
HZU	BetaPro Slvr 2xDlyBI	1,040	\$21,843	6	\$20.90	\$20.90	\$21.06	\$20.90
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IAG	iA Financial Corp.	24,484	\$2,144,211	183	\$87.61	\$87.61	\$88.04	\$86.78
IAU	i-80 Gold Corp. J	24,300	\$70,290	28	\$2.88	\$2.88	\$2.91	\$2.88
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	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTL	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	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
IFC	Intact Fin Corp.	15,973	\$3,245,396	150	\$203.49	\$203.49	\$204.03	\$202.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$8,005	1	\$16.01	\$16.01	\$16.01	\$16.01
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	500	\$10,795	1	\$21.59	\$21.59	\$21.59	\$21.59
IFP	Interfor Corporation	19,159	\$405,169	123	\$21.11	\$21.11	\$21.33	\$20.98
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,555	\$884,145	111	\$39.23	\$39.23	\$39.38	\$38.73
IGX	IntelGenx Tech J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	400	\$720	1	\$1.80	\$1.80	\$1.80	\$1.80
IIP.UN	InterRent REIT J Un	13,605	\$179,113	50	\$13.16	\$13.16	\$13.23	\$13.09
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	6,600	\$15,200	8	\$2.28	\$2.28	\$2.31	\$2.27
IMG	Iamgold Corporation	19,600	\$70,990	41	\$3.62	\$3.62	\$3.64	\$3.59
IMO	Imperial Oil Ltd.	28,263	\$1,802,747	204	\$63.79	\$63.79	\$63.97	\$63.59
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$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	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	13,005	\$177,920	84	\$13.68	\$13.68	\$13.72	\$13.56
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	6,400	\$22,446	5	\$3.51	\$3.51	\$3.51	\$3.50
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,000	\$33,911	26	\$11.30	\$11.30	\$11.39	\$11.19
IPO	InPlay Oil Corp.	20,600	\$53,174	12	\$2.59	\$2.59	\$2.60	\$2.56
IQD	CI WisdomTrIntlDivHG	1,000	\$31,290	2	\$31.29	\$31.29	\$31.29	\$31.29
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	700	\$14,434	2	\$20.92	\$20.92	\$20.92	\$20.57
ITE	i3 Energy plc Ord	22,000	\$6,620	4	\$0.31	\$0.31	\$0.31	\$0.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	44,658	\$473,439	266	\$10.65	\$10.65	\$10.68	\$10.54
IVQ	Invesque Inc.	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,187	1	\$17.29	\$17.29	\$17.29	\$17.29
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,470	\$23,979	15	\$2.28	\$2.28	\$2.33	\$2.27
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,000	\$27,405	2	\$27.40	\$27.40	\$27.41	\$27.40
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	19,800	\$109,973	44	\$5.59	\$5.59	\$5.64	\$5.48
JWEL	Jamieson Wellness	4,700	\$144,794	21	\$30.86	\$30.86	\$31.55	\$30.61
K	Kinross Gold Corp.	26,300	\$169,186	42	\$6.42	\$6.42	\$6.46	\$6.42
KBL	K-Bro Linen Inc.	1,100	\$34,096	6	\$30.92	\$30.92	\$31.15	\$30.37
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,700	\$57,424	6	\$15.52	\$15.52	\$15.54	\$15.44
KEI	Kolibri Glb Energy J	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
KEL	Kelt Expl Ltd. J	19,100	\$105,254	33	\$5.52	\$5.52	\$5.57	\$5.43
KEY	Keyera Corp.	35,345	\$1,083,997	166	\$30.64	\$30.64	\$31.02	\$30.53
KILO	Purpose Gold Bul Un	1,500	\$43,788	7	\$29.14	\$29.14	\$29.21	\$29.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.69	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,261	\$474,881	98	\$17.46	\$17.46	\$17.52	\$17.27
KNT	K92 Mining Inc. J	57,532	\$342,351	108	\$5.95	\$5.95	\$6.03	\$5.93
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	18,397	\$82,421	56	\$4.49	\$4.49	\$4.53	\$4.46
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	2,036	\$381,344	29	\$186.48	\$186.48	\$187.86	\$186.48
L	Loblaw Companies Ltd	25,254	\$3,032,422	206	\$119.93	\$119.93	\$120.55	\$119.53
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	35,000	\$2,450	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	33,114	\$973,342	212	\$29.40	\$29.40	\$29.53	\$28.99
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$111.92	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,719	\$419,297	83	\$30.64	\$30.64	\$30.70	\$30.19
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
LBS	Life & Banc Split A	11,103	\$95,844	20	\$8.65	\$8.65	\$8.68	\$8.61
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
LCFS	Tidewater Renew	2,500	\$18,830	2	\$7.52	\$7.52	\$7.55	\$7.52
LCS	Brompton Life Splt A	22,300	\$132,595	16	\$5.98	\$5.98	\$5.99	\$5.90
LCS.PR.A	Brompton LifeSplt Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
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	60,541	\$162,128	78	\$2.71	\$2.71	\$2.72	\$2.63
LEV.WT	Lion ElectricCo J Wt	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	13,316	\$6,195	4	\$0.48	\$0.48	\$0.48	\$0.47
LGO	Largo Inc. J	8,017	\$44,451	17	\$5.49	\$5.49	\$5.64	\$5.45
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,602	\$156,663	10	\$59.98	\$59.98	\$60.97	\$59.98
LIF	Labrador Iron Ore	8,985	\$274,736	54	\$30.58	\$30.58	\$30.66	\$30.50
LIFE	Evolve GlbHlthYldHeg	2,900	\$61,560	4	\$21.21	\$21.21	\$21.29	\$21.18
LIFE.B	EvolveGlbHealth Unhg	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,402	\$67,140	9	\$15.24	\$15.24	\$15.34	\$15.21
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,217	\$45,857	19	\$20.50	\$20.50	\$20.78	\$20.50
LNR	Linamar Corporation	11,723	\$745,861	94	\$63.54	\$63.54	\$63.80	\$63.45
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
LSPD	Lightspeed Commrc SV	92,109	\$1,632,113	298	\$17.78	\$17.78	\$17.83	\$17.48
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	5,500	\$2,530	9	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	30,927	\$530,705	152	\$17.11	\$17.11	\$17.28	\$17.07
LUN	Lundin Mining Corp	37,400	\$379,271	157	\$10.15	\$10.15	\$10.18	\$10.08
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	9,018	\$144,359	79	\$16.02	\$16.02	\$16.04	\$15.86
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	700	\$25,167	2	\$35.91	\$35.91	\$35.97	\$35.91
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	11,500	\$4,610	3	\$0.40	\$0.40	\$0.41	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,000	\$35,877	3	\$35.93	\$35.93	\$35.93	\$35.81
MDA	MDA Ltd. J	4,800	\$40,974	29	\$8.52	\$8.52	\$8.58	\$8.50
MDF	mdf commerce inc.	1,000	\$3,597	2	\$3.57	\$3.57	\$3.60	\$3.57
MDI	Major Drilling Group	11,453	\$105,472	70	\$9.22	\$9.22	\$9.26	\$9.15
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,780	\$3,058	5	\$1.10	\$1.10	\$1.10	\$1.10
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MEG	MEG Energy Corp.	42,062	\$905,169	124	\$21.47	\$21.47	\$21.65	\$21.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$138.40	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	115,972	\$2,975,410	408	\$25.66	\$25.66	\$25.72	\$25.56
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$16,704	2	\$18.56	\$18.56	\$18.56	\$18.56
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,552	2	\$17.94	\$17.94	\$17.94	\$17.92
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	\$21.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
MFC.PR.M	Manulife Fin Sr17 Pr	1,100	\$17,320	2	\$15.75	\$15.75	\$15.75	\$15.70
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	39,500	\$985,116	227	\$25.01	\$25.01	\$25.17	\$24.61
MFT	Mackenzie FltgRate E	5,200	\$89,810	16	\$17.26	\$17.26	\$17.29	\$17.26
MG	Magna Int'l Inc.	25,041	\$1,753,582	143	\$70.33	\$70.33	\$70.41	\$69.48
MGA	Mega Uranium Ltd. J	21,000	\$3,680	3	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,100	\$18,000	3	\$16.47	\$16.47	\$16.47	\$16.34
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	600	\$6,538	2	\$10.92	\$10.92	\$10.92	\$10.85
MI.UN	Minto Apart REIT Un	12,500	\$188,504	29	\$15.15	\$15.15	\$15.20	\$14.83
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,540	1	\$21.08	\$21.08	\$21.08	\$21.08
MID.UN	MINT Incme Fnd Tr Un	2,700	\$17,385	3	\$6.47	\$6.47	\$6.47	\$6.43
MIN	Excelsior Mining J	19,500	\$4,328	3	\$0.22	\$0.22	\$0.23	\$0.22
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,400	\$19,430	3	\$13.90	\$13.90	\$13.90	\$13.60
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	100	\$2,992	1	\$29.92	\$29.92	\$29.92	\$29.92
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	7,230	\$134,329	11	\$18.57	\$18.57	\$18.59	\$18.57
MKC	Mackenzie MaxDvrCA E	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
MKP	MCAN Mortgage Corp.	6,900	\$112,335	14	\$16.24	\$16.24	\$16.37	\$16.17
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	\$1.97	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$45,468	5	\$26.78	\$26.78	\$26.78	\$26.61
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	600	\$60,252	5	\$100.43	\$100.43	\$100.43	\$100.41
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	28,012	\$21,954	11	\$0.79	\$0.79	\$0.79	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	18,000	\$43,787	12	\$2.42	\$2.42	\$2.48	\$2.38
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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
MRC	Morguard Corporation	580	\$59,599	5	\$102.97	\$102.97	\$102.97	\$102.12
MRD	Melcor Developments	2,000	\$22,490	2	\$11.25	\$11.25	\$11.25	\$11.24
MRE	Martinrea Int'l Inc.	27,640	\$329,934	94	\$11.90	\$11.90	\$12.01	\$11.88
MREL	Middlefid RI Est Div	1,600	\$19,200	4	\$12.00	\$12.00	\$12.00	\$12.00
MRG.UN	Morguard NA REIT UN	6,700	\$113,096	10	\$16.89	\$16.89	\$16.98	\$16.85
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	14,007	\$1,027,428	98	\$73.24	\$73.24	\$73.50	\$73.24
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	7,110	\$112,822	33	\$15.91	\$15.91	\$15.92	\$15.67
MTY	MTY Food Group Inc.	2,424	\$140,858	22	\$57.95	\$57.95	\$58.46	\$57.81
MUB	Mackenzie Uncnstrn E	8,387	\$151,133	20	\$18.00	\$18.00	\$18.06	\$18.00
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,580	2	\$31.96	\$31.96	\$31.96	\$31.92
MUSA	Middlefid 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
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,800	\$47,790	12	\$10.01	\$10.01	\$10.01	\$9.86
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,230	1	\$26.46	\$26.46	\$26.46	\$26.46
MX	Methanex Corporation	12,600	\$724,415	86	\$57.47	\$57.47	\$57.60	\$56.87
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	33,343	\$3,351,215	201	\$100.45	\$100.45	\$100.76	\$99.89
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$25,458	2	\$21.28	\$21.28	\$21.28	\$21.15
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.80	\$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	3,500	\$81,148	10	\$23.12	\$23.12	\$23.28	\$23.12
NANO	Nano One Materials J	20,600	\$57,263	23	\$2.79	\$2.79	\$2.81	\$2.70
NB	NioCorp Dev Ltd. J	2,700	\$19,656	4	\$7.26	\$7.26	\$7.30	\$7.21
NBLY	Neighbourly Pharm J	4,900	\$96,882	23	\$19.79	\$19.79	\$19.91	\$19.66
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	600	\$14,031	2	\$23.31	\$23.31	\$23.40	\$23.31
NCP	Nickel CrkPlatinum J	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	6,800	\$1,554	3	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NEO	Neo Perform Material	5,287	\$44,201	19	\$8.38	\$8.38	\$8.47	\$8.31
NEXT	NextSource Materl J	5,400	\$10,418	3	\$1.93	\$1.93	\$1.93	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,537	\$158,428	74	\$9.03	\$9.03	\$9.16	\$8.95
NG	NovaGold Resources J	5,763	\$40,570	41	\$7.02	\$7.02	\$7.13	\$7.00
NGD	New Gold Inc.	94,050	\$151,811	67	\$1.61	\$1.61	\$1.65	\$1.56
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	10,545	\$585,123	49	\$55.47	\$55.47	\$55.73	\$55.37
NHF.UN	Northview Fund A Un	1,400	\$11,952	2	\$8.58	\$8.58	\$8.58	\$8.43
NHK	Nighthawk Gold J	7,000	\$4,360	6	\$0.63	\$0.63	\$0.63	\$0.62
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	\$20.50	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
NOA	N.A. Construction	5,400	\$137,023	48	\$25.33	\$25.33	\$25.49	\$24.89
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	35,000	\$22,355	7	\$0.63	\$0.63	\$0.68	\$0.60
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.	24,332	\$727,153	127	\$29.96	\$29.96	\$30.00	\$29.66
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,100	\$11,883	5	\$2.38	\$2.38	\$2.38	\$2.31
NPRF	NBI ActvCdnPrShr Un	1,800	\$33,686	3	\$18.73	\$18.73	\$18.73	\$18.69
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$13,816	1	\$34.54	\$34.54	\$34.54	\$34.54
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,800	\$17,139	2	\$9.52	\$9.52	\$9.53	\$9.52
NTR	Nutrien Ltd.	56,296	\$4,337,531	389	\$77.10	\$77.10	\$77.39	\$76.21
NUAG	New Pacific Metals J	5,200	\$16,270	15	\$3.12	\$3.12	\$3.15	\$3.08
NUBF	NBI Unconstr FxdIncm	300	\$6,276	1	\$20.92	\$20.92	\$20.92	\$20.92
NUMI	Numinus Wellness J	606,000	\$137,160	106	\$0.23	\$0.23	\$0.25	\$0.19
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,155	\$390,404	143	\$11.16	\$11.16	\$11.20	\$11.04
NVEI	Nuvei Corp. J SV	20,363	\$880,165	152	\$43.25	\$43.25	\$43.57	\$42.99
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	21,534	\$821,927	116	\$38.22	\$38.22	\$38.36	\$37.99
NWH.UN	NW Healthcare Un	121,950	\$937,592	175	\$7.70	\$7.70	\$7.75	\$7.64
NXE	NexGen Energy Ltd. J	25,800	\$133,717	73	\$5.19	\$5.19	\$5.23	\$5.15
NXF	CI EnergyGiantCovHeg	900	\$5,153	4	\$5.74	\$5.74	\$5.74	\$5.72
NXF.B	CI EngyGiant UnhegUn	5,600	\$41,119	6	\$7.32	\$7.32	\$7.37	\$7.32
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,100	\$227,115	64	\$8.73	\$8.73	\$8.75	\$8.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,801	\$56,821	28	\$8.42	\$8.42	\$8.43	\$8.24
OGC	OceanaGold Corp.	68,400	\$196,081	67	\$2.87	\$2.87	\$2.89	\$2.83
OGD	Orbit Garant Drill	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
OGI	Organigram Hldgs J	18,000	\$10,350	27	\$0.57	\$0.57	\$0.59	\$0.57
OLA	Oria Mining Ltd. J	21,756	\$128,715	55	\$5.94	\$5.94	\$5.96	\$5.83
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$78.53	\$0.00	\$0.00
ONC	Oncolytics Biotech	74,701	\$197,554	83	\$2.57	\$2.57	\$2.78	\$2.50
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.10	\$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	10,410	\$656,118	89	\$63.33	\$63.33	\$63.43	\$62.55
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
OR	Osisko Gld Royalty	6,151	\$128,652	34	\$20.92	\$20.92	\$20.96	\$20.81
ORA	Aura Minerals Inc. J	2,200	\$21,689	18	\$9.84	\$9.84	\$9.93	\$9.84
ORE	Orezone Gold Corp J	20,400	\$26,017	26	\$1.27	\$1.27	\$1.32	\$1.25
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	35,100	\$109,748	51	\$3.09	\$3.09	\$3.15	\$3.09
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	15,627	\$891,458	117	\$57.00	\$57.00	\$57.22	\$56.83
OVV	Ovintiv Inc.	7,400	\$348,596	28	\$47.10	\$47.10	\$47.31	\$46.93
PAAS	Pan American Silver	25,100	\$509,365	97	\$20.26	\$20.26	\$20.41	\$20.17
PAY	Payfare Inc. J CI A	23,797	\$129,709	90	\$5.46	\$5.46	\$5.56	\$5.38
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,837	\$286,375	29	\$101.06	\$101.06	\$101.37	\$99.93
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	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	600	\$10,536	1	\$17.56	\$17.56	\$17.56	\$17.56
PD	Precision Drill Corp	3,517	\$213,644	34	\$60.94	\$60.94	\$61.24	\$60.23
PDC	Invesco Cdn Div Un	3,500	\$105,214	12	\$30.09	\$30.09	\$30.11	\$30.03
PDF	Purpose Core Div Fnd	2,844	\$84,291	9	\$29.61	\$29.61	\$29.68	\$29.59
PDIV	Purpose EnhncDiv ETF	5,801	\$57,221	12	\$9.88	\$9.88	\$9.89	\$9.84
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	6,180	\$3,355	6	\$0.55	\$0.55	\$0.55	\$0.53
PET	Pet Valu Hldgs J	11,857	\$380,609	57	\$32.03	\$32.03	\$32.39	\$31.90
PEY	Peyto Expl & Dev	46,459	\$533,097	156	\$11.52	\$11.52	\$11.56	\$11.30
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$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	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,400	\$32,544	4	\$9.57	\$9.57	\$9.58	\$9.57
PFL	Invesco 1-3YrLadFltg	11,100	\$218,346	26	\$19.65	\$19.65	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	700	\$10,661	2	\$15.29	\$15.29	\$15.29	\$15.22
PFMN	Picton MahoneyMktNeu	4,500	\$60,761	15	\$13.51	\$13.51	\$13.54	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	6,500	\$47,473	11	\$7.28	\$7.28	\$7.32	\$7.28
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,800	\$22,838	9	\$6.17	\$6.17	\$6.17	\$5.94
PHYS	Sprott PhyGold CA Un	10,100	\$210,047	35	\$20.85	\$20.85	\$20.85	\$20.74
PHYS.U	Sprott Phy Gld Un US	700	\$10,750	2	\$15.36	\$15.36	\$15.36	\$15.34
PIC.A	Premium Income Cl A	1,100	\$6,457	3	\$5.87	\$5.87	\$5.87	\$5.87
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,600	\$36,583	14	\$14.15	\$14.15	\$14.16	\$13.90
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	16,700	\$40,689	25	\$2.48	\$2.48	\$2.48	\$2.41
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	13,900	\$466,411	67	\$33.66	\$33.66	\$33.68	\$33.20
PLC	Park Lawn Corp.	9,952	\$249,636	68	\$25.33	\$25.33	\$25.33	\$24.85
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	24,300	\$96,644	28	\$3.96	\$3.96	\$4.02	\$3.96
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	29,900	\$530,715	56	\$17.76	\$17.76	\$17.76	\$17.71
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,500	\$96,279	43	\$12.87	\$12.87	\$12.93	\$12.78
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	22,151	\$29,264	34	\$1.32	\$1.32	\$1.34	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
POU	Paramount Res Cl A	17,035	\$509,678	82	\$29.91	\$29.91	\$30.06	\$29.62
POW	Power Corp of Cda SV	62,214	\$2,216,216	259	\$35.63	\$35.63	\$35.71	\$35.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	1,800	\$38,904	3	\$21.52	\$21.52	\$21.80	\$21.52
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.96	\$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	\$21.58	\$0.00	\$0.00
PPL	Pembina Pipeline	53,506	\$2,256,754	330	\$42.31	\$42.31	\$42.38	\$41.97
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,190	1	\$21.90	\$21.90	\$21.90	\$21.90
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	\$23.30	\$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	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
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	\$18.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.57	\$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	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	558	\$3,298	2	\$5.91	\$5.91	\$5.91	\$5.91
PR	Lysander-SlatrPrActv	500	\$3,945	1	\$7.89	\$7.89	\$7.89	\$7.89
PRA	Purpose DiversRI Ast	400	\$10,261	2	\$25.99	\$25.99	\$25.99	\$25.54
PRB	Probe Gold Inc. J	2,000	\$3,220	1	\$1.61	\$1.61	\$1.61	\$1.61
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	\$14.38	\$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.	1,500	\$27,053	6	\$18.03	\$18.03	\$18.09	\$17.98
PRN	Profound Medical	1,000	\$15,832	7	\$15.99	\$15.99	\$15.99	\$15.57
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,400	\$6,966	3	\$1.60	\$1.60	\$1.60	\$1.58
PRU	Perseus Mining Ord J	200	\$322	1	\$1.61	\$1.61	\$1.61	\$1.61
PRV.UN	PRO Real Est Tr Un	4,900	\$26,000	10	\$5.32	\$5.32	\$5.33	\$5.29
PSA	Purpose High IntSvgs	50,558	\$2,538,517	56	\$50.21	\$50.21	\$50.21	\$50.21
PSB	Invesco1-5CorpBnd Un	2,400	\$40,150	5	\$16.72	\$16.72	\$16.73	\$16.72
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,375	\$123,214	62	\$11.82	\$11.82	\$11.94	\$11.82
PSK	PrairieSky Royalty	21,730	\$503,118	76	\$23.19	\$23.19	\$23.25	\$22.85
PSLV	Sprott Phy Sil Cdn	17,100	\$184,975	35	\$10.77	\$10.77	\$10.86	\$10.74
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,072	\$208,150	14	\$100.46	\$100.46	\$100.46	\$100.45
PTI.UN	PIMCO Tact Incm A Un	8,900	\$63,314	8	\$7.14	\$7.14	\$7.14	\$7.08
PTM	Platinum Grp Metal J	3,400	\$6,506	3	\$1.94	\$1.94	\$1.94	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	7,700	\$58,044	8	\$7.52	\$7.52	\$7.56	\$7.50
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$23,122	2	\$21.02	\$21.02	\$21.02	\$21.02
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.45	\$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	300	\$6,669	1	\$22.23	\$22.23	\$22.23	\$22.23
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$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	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
PWF.PR.T	Power Fin 4.20% Pr T	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.70	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.77	\$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	8,172	\$226,562	64	\$27.73	\$27.73	\$27.84	\$27.51
PXU.F	InvescoFTSE US CA-Hg	800	\$39,656	2	\$49.58	\$49.58	\$49.58	\$49.56
PYF	Purpose Prem Yld ETF	2,900	\$49,778	4	\$17.18	\$17.18	\$17.18	\$17.16
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	3,250	\$2,993	4	\$0.93	\$0.93	\$0.93	\$0.91
PZA	Pizza Pizza Royalty	7,700	\$113,256	18	\$14.71	\$14.71	\$14.73	\$14.68
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,200	\$108,397	4	\$90.26	\$90.26	\$90.43	\$90.26
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	31,115	\$1,025,652	172	\$33.03	\$33.03	\$33.07	\$32.80
QBTC	Bitcoin Fund A CAD	2,300	\$90,632	15	\$39.34	\$39.34	\$39.70	\$39.15
QBTC.U	Bitcoin Fund Cl A US	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.76	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	223	\$27,192	3	\$122.11	\$122.11	\$122.11	\$121.80
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$105.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$83.68	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	1,000	\$23,520	1	\$23.52	\$23.52	\$23.52	\$23.52
QETH.U	The EtherFnd A Un US	1,150	\$36,456	5	\$31.76	\$31.76	\$31.76	\$31.57
QETH.UN	The EtherFnd A C\$ Un	3,600	\$154,815	11	\$43.12	\$43.12	\$43.12	\$42.58
QFOR	Q4 Inc. J	12,100	\$41,539	5	\$3.37	\$3.37	\$3.51	\$3.37
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	700	\$20,167	2	\$28.81	\$28.81	\$28.81	\$28.81
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,750	\$64,832	7	\$23.65	\$23.65	\$23.68	\$23.45
QQC.F	Invesco NASDAQ100 Heg	309	\$35,804	4	\$116.00	\$116.00	\$116.00	\$115.80
QQCC	HoriznNASDAQ100Cal E	3,000	\$33,123	15	\$11.10	\$11.10	\$11.10	\$11.02
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNSDQNgN100CA	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	\$0.69	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.84	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	21,420	\$2,105,601	175	\$98.16	\$98.16	\$98.90	\$98.12
QTRH	Quarterhill Inc.	22,440	\$27,573	56	\$1.23	\$1.23	\$1.24	\$1.21
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.73	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,000	\$42,260	4	\$42.24	\$42.24	\$42.28	\$42.24
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$163.35	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$9,935	1	\$19.87	\$19.87	\$19.87	\$19.87
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$12,700	5	\$5.56	\$5.56	\$5.56	\$5.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	12,797	\$938,997	89	\$73.53	\$73.53	\$73.77	\$72.77
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	800	\$18,063	5	\$22.61	\$22.61	\$22.61	\$22.56
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	113	\$2,994	2	\$26.49	\$26.49	\$26.49	\$26.49
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	11,200	\$20,756	4	\$1.88	\$1.88	\$1.88	\$1.83
RCD	RBC QuantCdnDiv Lead	1,000	\$23,954	2	\$23.96	\$23.96	\$23.96	\$23.94
RCDC	RBC Cdn DivCovCal CA	600	\$11,412	1	\$19.02	\$19.02	\$19.02	\$19.02
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	9,400	\$408,433	42	\$43.45	\$43.45	\$43.85	\$43.25
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,406	\$2,708,981	226	\$61.15	\$61.15	\$61.39	\$60.67
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	24,800	\$139,348	63	\$5.57	\$5.57	\$5.70	\$5.43
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	40,474	\$819,089	158	\$20.24	\$20.24	\$20.34	\$20.00
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
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	\$24.82	\$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	11,750	\$188,144	22	\$16.01	\$16.01	\$16.04	\$15.98
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
RNW	TransAlta Renewable	57,771	\$751,795	208	\$13.06	\$13.06	\$13.10	\$12.84
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$2,222	1	\$22.22	\$22.22	\$22.22	\$22.22
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	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,800	\$134,386	19	\$17.27	\$17.27	\$17.30	\$17.19
RPI.UN	Richards Pckng Un	500	\$17,990	1	\$35.98	\$35.98	\$35.98	\$35.98
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	5,700	\$107,962	10	\$18.95	\$18.95	\$18.95	\$18.93
RQL	RBC Targt2024CorpBnd	1,400	\$27,730	6	\$19.80	\$19.80	\$19.81	\$19.80
RQN	RBC Targt2025CorpBnd	1,600	\$31,371	5	\$19.60	\$19.60	\$19.61	\$19.60
RQO	RBC Targt26Corp Bond	6,000	\$105,521	10	\$17.59	\$17.59	\$17.60	\$17.58
RQP	RBC Targt27Corp Bond	3,300	\$56,736	7	\$17.18	\$17.18	\$17.20	\$17.18
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 Cl A	1,500	\$21,367	4	\$14.25	\$14.25	\$14.25	\$14.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,914	\$141,333	49	\$5.94	\$5.94	\$5.94	\$5.89
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	300	\$4,710	1	\$15.70	\$15.70	\$15.70	\$15.70
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	700	\$34,942	3	\$49.94	\$49.94	\$49.94	\$49.91
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.56	\$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	\$14.71	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDH	RBC Quant US DivLead	600	\$21,185	2	\$35.30	\$35.30	\$35.31	\$35.30
RUE	RBC Quant USEqLdr Un	100	\$4,306	1	\$43.06	\$43.06	\$43.06	\$43.06
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	5,800	\$22,778	5	\$3.93	\$3.93	\$3.95	\$3.90
RUS	Russel Metals Inc.	20,931	\$746,806	113	\$35.73	\$35.73	\$35.86	\$35.21
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.12	\$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	94,888	\$11,728,998	739	\$123.47	\$123.47	\$123.88	\$123.17
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$9,675	1	\$19.35	\$19.35	\$19.35	\$19.35
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
S	Sherritt Int'l Corp	15,000	\$7,650	2	\$0.51	\$0.51	\$0.51	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	21,431	\$759,734	121	\$35.41	\$35.41	\$35.59	\$35.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,669	\$111,821	23	\$9.59	\$9.59	\$9.60	\$9.56
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,727	4	\$9.61	\$9.61	\$9.70	\$9.61
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.	31,400	\$497,367	100	\$15.97	\$15.97	\$16.00	\$15.63
SCY	Scandium Int'l Mng J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	10,333	\$155,162	61	\$15.04	\$15.04	\$15.10	\$15.00
SEA	Seabridge Gold Inc J	5,149	\$93,474	43	\$18.12	\$18.12	\$18.34	\$18.08
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	23,200	\$143,380	60	\$6.19	\$6.19	\$6.22	\$6.11
SFC	Sagikor Fin Co	1,200	\$5,875	3	\$4.90	\$4.90	\$4.90	\$4.85
SFC.WT	Sagikor 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	800	\$14,188	6	\$17.74	\$17.74	\$17.83	\$17.61
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	16,500	\$4,273	3	\$0.26	\$0.26	\$0.26	\$0.26
SGR.U	Slate GroceryREIT US	400	\$3,774	2	\$9.42	\$9.42	\$9.45	\$9.42
SGR.UN	Slate GroceryREIT Un	27,250	\$351,036	65	\$12.83	\$12.83	\$12.94	\$12.83
SGY	Surge Energy Inc. J	45,030	\$361,489	109	\$8.10	\$8.10	\$8.11	\$7.95
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	142,299	\$11,600,320	671	\$81.44	\$81.44	\$81.95	\$80.99
SIA	Sienna Senior Living	31,500	\$356,259	67	\$11.28	\$11.28	\$11.42	\$11.25
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,500	\$24,774	4	\$9.91	\$9.91	\$9.91	\$9.90
SII	Sprott Inc.	4,261	\$196,938	25	\$46.13	\$46.13	\$46.51	\$45.79
SIL	SilverCrest Metals J	11,356	\$97,355	41	\$8.61	\$8.61	\$8.64	\$8.53
SIS	Savaria Corp. J	5,108	\$85,618	20	\$16.78	\$16.78	\$16.85	\$16.63
SJ	Stella-Jones Inc.	11,122	\$671,592	87	\$60.62	\$60.62	\$60.65	\$59.58
SKE	Skeena Resources J	12,700	\$90,134	43	\$7.11	\$7.11	\$7.16	\$7.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,408	\$2,984,862	228	\$67.26	\$67.26	\$67.42	\$66.86
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,524	1	\$18.81	\$18.81	\$18.81	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,700	\$98,279	76	\$5.61	\$5.61	\$5.61	\$5.45
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	20,000	\$645,589	102	\$32.17	\$32.17	\$32.45	\$32.16
SOLG	SolGold plc J Ord	115	\$30	1	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,200	\$32,053	10	\$2.10	\$2.10	\$2.13	\$2.09
SOY	SunOpta, Inc.	6,800	\$66,092	19	\$9.71	\$9.71	\$9.78	\$9.57
SPB	Superior Plus Corp.	28,099	\$282,746	93	\$10.07	\$10.07	\$10.14	\$10.01
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	800	\$13,583	3	\$16.94	\$16.94	\$17.13	\$16.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,463	\$551,460	94	\$25.74	\$25.74	\$25.79	\$25.61
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,515	\$73,060	58	\$6.95	\$6.95	\$6.98	\$6.90
SSRM	SSR Mining Inc.	4,663	\$92,536	28	\$19.89	\$19.89	\$19.94	\$19.75
STC	Sangoma Tech Corp.	12,000	\$59,190	12	\$5.00	\$5.00	\$5.02	\$4.64
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.61	\$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	7,300	\$21,669	11	\$2.97	\$2.97	\$3.00	\$2.96
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
STLC	Stelco Holdings J	2,215	\$96,866	24	\$43.62	\$43.62	\$43.98	\$43.38
STN	Stantec Inc.	18,041	\$1,439,701	132	\$79.73	\$79.73	\$80.05	\$79.42
STPL	BMO Gbl Consmr Stpl	1,000	\$24,078	2	\$24.05	\$24.05	\$24.09	\$24.05
SU	Suncor Energy Inc.	134,283	\$5,266,895	508	\$39.34	\$39.34	\$39.39	\$38.91
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	35,300	\$212,419	65	\$6.04	\$6.04	\$6.08	\$6.00
SVM	Silvercorp Metals J	34,220	\$139,768	96	\$4.09	\$4.09	\$4.12	\$4.06
SVR	iShr Sil Bul Hdgd Un	1,945	\$22,321	4	\$11.47	\$11.47	\$11.48	\$11.47
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,600	\$14,490	7	\$5.53	\$5.53	\$5.58	\$5.53
SYLD	Purpose StgyYield Un	1,400	\$24,822	3	\$17.69	\$17.69	\$17.76	\$17.69
SYZ	Sylogist Ltd.	2,000	\$12,060	1	\$6.03	\$6.03	\$6.03	\$6.03
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	84,006	\$2,210,273	326	\$26.33	\$26.33	\$26.41	\$26.25
TA	TransAlta Corp.	22,092	\$286,876	60	\$12.99	\$12.99	\$13.06	\$12.90
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	6,000	\$4,585	3	\$0.77	\$0.77	\$0.77	\$0.76
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.	1,100	\$48,251	7	\$43.52	\$43.52	\$44.10	\$43.46
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,198	\$133,226	41	\$14.53	\$14.53	\$14.56	\$14.40
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	\$120.38	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCLV	TD Q Cdn LowVolty CA	800	\$15,536	2	\$19.42	\$19.42	\$19.42	\$19.42
TCN	Tricon Residential	29,400	\$317,634	148	\$10.79	\$10.79	\$10.89	\$10.76
TCS	Tecsys Inc. J	2,300	\$59,916	8	\$25.99	\$25.99	\$26.14	\$25.99
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCW	Trican Well Service	27,900	\$89,922	77	\$3.24	\$3.24	\$3.25	\$3.18
TD	T.D. Bank	134,964	\$10,651,882	724	\$79.09	\$79.09	\$79.24	\$78.39
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,225	2	\$16.45	\$16.45	\$16.45	\$16.45
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$16,280	1	\$16.28	\$16.28	\$16.28	\$16.28
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.04	\$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	\$22.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,800	\$112,924	11	\$12.81	\$12.81	\$12.84	\$12.81
TDOC	TD GlbHealthcr Leadr	500	\$8,618	3	\$17.25	\$17.25	\$17.25	\$17.20
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	27,310	\$758,367	67	\$27.77	\$27.77	\$27.83	\$27.69
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,600	\$57,299	15	\$10.22	\$10.22	\$10.25	\$10.22
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	400	\$21,252	3	\$53.27	\$53.27	\$53.27	\$52.71
TECK.B	Teck Res Cl B SV	54,172	\$2,854,737	311	\$52.76	\$52.76	\$53.03	\$52.19
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,900	\$26,290	4	\$9.07	\$9.07	\$9.07	\$9.06
TF	Timbercreek Fin Corp	19,300	\$142,727	37	\$7.40	\$7.40	\$7.43	\$7.36
TFII	TFI International	4,964	\$735,560	53	\$148.26	\$148.26	\$148.70	\$147.71
TFPM	Triple Flag Precious	4,280	\$79,298	32	\$18.45	\$18.45	\$18.61	\$18.42
TGED	TD ActvGlbEnhncDivCA	9,900	\$188,617	23	\$19.12	\$19.12	\$19.12	\$18.98
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	\$20.97	\$0.00	\$0.00
TGO	TeraGo Inc.	7,700	\$19,055	6	\$2.50	\$2.50	\$2.50	\$2.44
TGRE	TD Actv Gbl RIEst Eq	1,100	\$14,330	2	\$13.00	\$13.00	\$13.03	\$13.00
TH	Theratechnologies	300	\$373	2	\$1.25	\$1.25	\$1.25	\$1.23
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
THNC	Thinkific Labs J SV	800	\$1,752	1	\$2.19	\$2.19	\$2.19	\$2.19
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	5,500	\$2,613	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	15,448	\$1,664,172	108	\$108.01	\$108.01	\$108.32	\$106.37
TILV	TD Q IntlLowVolatile	3,000	\$45,290	3	\$15.08	\$15.08	\$15.13	\$15.08
TINF	TD ActvGblInfrasEqUn	600	\$10,662	2	\$17.77	\$17.77	\$17.77	\$17.77
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	289	\$8,462	2	\$29.28	\$29.28	\$29.28	\$29.28
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,500	\$381,045	74	\$21.83	\$21.83	\$22.05	\$21.40
TKO	Taseko Mines Ltd.	28,000	\$48,580	53	\$1.72	\$1.72	\$1.76	\$1.72
TLF	Brompton TechLdr CAD	1,000	\$19,200	1	\$19.20	\$19.20	\$19.20	\$19.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,500	\$21,933	20	\$0.48	\$0.48	\$0.50	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	31,850	\$9,555	8	\$0.30	\$0.30	\$0.30	\$0.30
TLRY	Tilray Brands J Cl 2	42,400	\$109,844	38	\$2.56	\$2.56	\$2.62	\$2.56
TLV	InvescoCompVlilty Un	200	\$5,716	1	\$28.58	\$28.58	\$28.58	\$28.58
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	17,000	\$3,875	3	\$0.23	\$0.23	\$0.25	\$0.23
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$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	\$0.26	\$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	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcI J Un	47,300	\$125,149	67	\$2.66	\$2.66	\$2.69	\$2.61
TNX	TRX Gold Corp J	2,500	\$1,685	2	\$0.68	\$0.68	\$0.68	\$0.67
TNZ	Tenaz Energy Corp.	3,100	\$7,303	6	\$2.35	\$2.35	\$2.36	\$2.35
TOCA	TD One-Click Aggres	300	\$5,374	3	\$17.89	\$17.89	\$17.96	\$17.89
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	\$15.85	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	6,500	\$58,161	22	\$8.96	\$8.96	\$8.99	\$8.76
TOU	Tourmaline Oil Corp.	25,609	\$1,531,803	155	\$59.94	\$59.94	\$60.19	\$59.08
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,101	\$679,358	84	\$35.52	\$35.52	\$35.82	\$35.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$13,776	3	\$19.68	\$19.68	\$19.68	\$19.68
TPRF	TD Active Pref ShrUn	3,700	\$31,826	4	\$8.60	\$8.60	\$8.63	\$8.60
TPU	TD US Equity Indx Un	6,000	\$193,752	18	\$32.31	\$32.31	\$32.31	\$32.27
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	100	\$8,284	1	\$82.84	\$82.84	\$82.84	\$82.84
TPZ	Topaz Energy Corp.	35,678	\$745,184	107	\$20.92	\$20.92	\$21.00	\$20.68
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,230	1	\$15.23	\$15.23	\$15.23	\$15.23
TQGD	TD Q Glbl Div ETF Un	4,600	\$73,455	8	\$15.98	\$15.98	\$16.05	\$15.95
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	500	\$9,070	1	\$18.14	\$18.14	\$18.14	\$18.14
TRI	Thomson Reuters Corp	20,338	\$3,442,168	178	\$169.05	\$169.05	\$169.59	\$168.73
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	56,121	\$3,038,811	312	\$54.19	\$54.19	\$54.40	\$54.00
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,400	\$34,898	3	\$14.53	\$14.53	\$14.60	\$14.51
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	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.94	\$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	\$18.67	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	900	\$17,970	2	\$19.98	\$19.98	\$19.98	\$19.95
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	33,000	\$132,779	35	\$4.05	\$4.05	\$4.07	\$3.97
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	9,100	\$30,307	5	\$3.30	\$3.30	\$3.38	\$3.30
TSU	Trisura Group J	7,005	\$241,335	56	\$34.59	\$34.59	\$34.69	\$33.08
TTNM	Titanium Trans Grp J	17,700	\$46,709	23	\$2.64	\$2.64	\$2.68	\$2.62
TTP	TD Cdn Equity Idx Un	100	\$2,274	1	\$22.74	\$22.74	\$22.74	\$22.74
TUED	TD ActvUS EnhancDivCA	2,000	\$39,321	8	\$19.57	\$19.57	\$19.73	\$19.57
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 HiYidBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$11,040	2	\$18.40	\$18.40	\$18.40	\$18.40
TUSB	TD SctUS CorpBndIad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TVE	Tamarack Valley Engy	214,857	\$758,316	137	\$3.55	\$3.55	\$3.57	\$3.47
TVK	TerraVest Industries	1,921	\$53,595	7	\$27.77	\$27.77	\$27.92	\$27.77
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	42,500	\$38,125	21	\$0.89	\$0.89	\$0.90	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	43,568	\$736,437	94	\$16.88	\$16.88	\$16.93	\$16.85
TXF.B	CI TechGntCovrCallUnHg	2,100	\$43,330	3	\$20.61	\$20.61	\$20.67	\$20.61
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,521	\$253,872	65	\$20.33	\$20.33	\$20.41	\$20.00
TXP	Touchstone Expl Inc.	24,000	\$23,520	6	\$0.98	\$0.98	\$0.98	\$0.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	200	\$2,426	2	\$12.13	\$12.13	\$12.13	\$12.13
U.UN	Sprott PhysUraniumUn	15,000	\$245,197	64	\$16.39	\$16.39	\$16.48	\$16.17
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	8,000	\$92,208	13	\$11.52	\$11.52	\$11.55	\$11.50
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,006	4	\$12.03	\$12.03	\$12.03	\$11.98
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	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$26,607	4	\$44.40	\$44.40	\$44.59	\$44.24
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	1,000	\$102,757	6	\$102.36	\$102.36	\$102.94	\$102.36
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.	1,600	\$74,811	9	\$46.80	\$46.80	\$46.81	\$46.72
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,800	\$3,557	5	\$1.28	\$1.28	\$1.29	\$1.26
USA	Americas Gold Slvr J	2,000	\$1,150	2	\$0.58	\$0.58	\$0.58	\$0.57
USCC	HoriznUS LgCapEqCA E	6,100	\$106,569	25	\$17.54	\$17.54	\$17.54	\$17.41
USCC.U	HoriznLrgCapEqCIUS E	2,000	\$25,670	2	\$12.83	\$12.83	\$12.84	\$12.83
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	13,072	\$292,613	34	\$22.37	\$22.37	\$22.43	\$22.36
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.88	\$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	6,290	\$176,631	11	\$28.09	\$28.09	\$28.10	\$28.04
VBNK	VersaBank J	1,100	\$10,767	2	\$9.77	\$9.77	\$9.79	\$9.77
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	300	\$6,832	2	\$22.80	\$22.80	\$22.80	\$22.76
VCE	Vanguard FTSE Cdaldx	9,209	\$400,469	31	\$43.52	\$43.52	\$43.53	\$43.44
VCIP	Vanguard Consvr Incm	1,000	\$24,504	2	\$24.49	\$24.49	\$24.51	\$24.49
VCM	Vecima Networks Inc.	1,400	\$25,802	2	\$18.51	\$18.51	\$18.51	\$18.35
VCN	Vanguard CdaAllCapUn	25,414	\$1,030,351	97	\$40.60	\$40.60	\$40.61	\$40.48
VCNS	Vanguard ConservPort	5,300	\$138,437	15	\$26.12	\$26.12	\$26.14	\$26.10
VDU	Vangrd FTSE Dev exUS	5,030	\$194,999	17	\$38.79	\$38.79	\$38.80	\$38.74
VDY	Vanguard FTSE DivYld	13,376	\$549,876	58	\$41.13	\$41.13	\$41.19	\$41.01
VE	Vanguard FTSE Dev EU	795	\$25,524	5	\$32.06	\$32.06	\$32.14	\$32.06
VEE	Vanguard FTSEEmrgMkt	9,646	\$313,863	21	\$32.53	\$32.53	\$32.69	\$32.34
VEF	Vangrd Dev US CA-heg	2,900	\$142,970	10	\$49.27	\$49.27	\$49.34	\$49.27
VEQT	Vanguard AllEqPortfl	40,935	\$1,414,195	109	\$34.59	\$34.59	\$34.61	\$34.52
VET	Vermilion Energy Inc	49,967	\$790,377	144	\$15.95	\$15.95	\$15.95	\$15.66
VFV	Vanguard S&P500 Indx	16,418	\$1,674,600	96	\$101.97	\$101.97	\$102.04	\$101.96
VGCX	Victoria Gld Corp J	19,314	\$160,107	50	\$8.30	\$8.30	\$8.35	\$8.18
VGG	Vanguard US DivAppr	4,265	\$305,700	28	\$71.90	\$71.90	\$71.94	\$71.53
VGH	Vanguard USDivCad-hg	2,700	\$138,460	12	\$51.36	\$51.36	\$51.36	\$51.09
VGRO	Vanguard GroETF Port	12,722	\$382,878	29	\$30.10	\$30.10	\$30.11	\$30.08
VGW	Vanguard CdnGvt Bond	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	25	\$865	1	\$0.00	\$34.67	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	2,831	\$75,846	8	\$26.85	\$26.85	\$26.85	\$26.69
VIU	Vanguard exNA Idx Un	23,413	\$724,322	62	\$30.95	\$30.95	\$30.99	\$30.88
VLB	Vangrd CdnLT GvtBond	800	\$16,893	3	\$21.10	\$21.10	\$21.18	\$21.10
VLE	Valeura Energy Inc J	27,010	\$53,766	34	\$2.00	\$2.00	\$2.03	\$1.95
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
VMD	Viemed Healthcare	5,700	\$73,295	32	\$12.99	\$12.99	\$13.04	\$12.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	7	\$310	1	\$0.00	\$43.96	\$0.00	\$0.00
VNP	5N Plus Inc.	57,200	\$173,673	51	\$3.02	\$3.02	\$3.05	\$2.95
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,211	\$123,435	14	\$29.31	\$29.31	\$29.34	\$29.27
VRIF	Vanguard Retire Incm	2,700	\$62,990	6	\$23.32	\$23.32	\$23.35	\$23.31
VSB	Vanguard Cdn S-T Bnd	7,400	\$165,160	13	\$22.30	\$22.30	\$22.33	\$22.30
VSC	Vanguard S-T CrpBond	7,212	\$163,623	25	\$22.68	\$22.68	\$22.71	\$22.67
VSP	Vanguard S&P500 C-Hg	4,200	\$292,470	24	\$69.64	\$69.64	\$69.94	\$69.51
VUN	Vanguard US MktIdxUn	3,800	\$294,106	20	\$77.40	\$77.40	\$77.44	\$77.24
VUS	Vanguard US TotMktUn	500	\$37,703	5	\$75.49	\$75.49	\$75.49	\$75.24
VVL	Vanguard GlbValFactr	1,500	\$59,758	7	\$39.82	\$39.82	\$39.86	\$39.82
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,400	\$67,585	4	\$48.33	\$48.33	\$48.33	\$48.21
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,000	\$77,015	4	\$25.70	\$25.70	\$25.70	\$25.65
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	10,140	\$1,906,699	80	\$188.15	\$188.15	\$188.62	\$187.44
WCP	Whitecap Resources J	116,570	\$1,134,679	255	\$9.72	\$9.72	\$9.81	\$9.62
WDO	Wedome Gold Mines	46,848	\$363,552	152	\$7.79	\$7.79	\$7.82	\$7.61
WEED	Canopy Grwth Corp J	135,718	\$165,156	98	\$1.22	\$1.22	\$1.25	\$1.18
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	7,000	\$7,490	6	\$1.07	\$1.07	\$1.07	\$1.07
WELL	WELL Health Tech J	164,000	\$771,418	256	\$4.73	\$4.73	\$4.76	\$4.60
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	3,500	\$344,099	30	\$98.59	\$98.59	\$98.69	\$97.46
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,200	\$9,778	2	\$1.89	\$1.89	\$1.89	\$1.88
WJX	Wajax Corporation	10,200	\$243,031	25	\$23.97	\$23.97	\$23.97	\$23.54
WLLW	Willow BioSci Inc. J	15,500	\$2,015	2	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	100,560	\$14,503	8	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	17,998	\$2,947,144	152	\$163.34	\$163.34	\$164.56	\$163.08
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.59	\$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	27,000	\$4,580	3	\$0.17	\$0.17	\$0.17	\$0.17
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	2,703	\$119,417	12	\$44.01	\$44.01	\$44.29	\$43.99
WPM	Wheaton Precious Mtl	26,523	\$1,610,260	189	\$60.56	\$60.56	\$61.29	\$60.46
WPRT	Westport Fuel Sys	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
WRG	Western Energy Serv	2,700	\$6,762	5	\$2.52	\$2.52	\$2.52	\$2.49
WRN	Wstrn Copper & Gld J	11,200	\$23,229	79	\$2.07	\$2.07	\$2.10	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	11,258	\$1,936,437	94	\$171.20	\$171.20	\$173.09	\$171.20
WSRD	WealthsimpDevMktexNA	500	\$13,355	1	\$26.71	\$26.71	\$26.71	\$26.71
WSRI	WealthsimpINA Social	500	\$17,340	1	\$34.68	\$34.68	\$34.68	\$34.68
WTE	Westshore Terminals	27,111	\$865,531	127	\$31.87	\$31.87	\$32.25	\$31.69
WXM	CI MornstrCA MomntUn	6,186	\$152,792	14	\$24.74	\$24.74	\$24.74	\$24.67
X	TMX Group Limited	4,248	\$622,359	30	\$146.55	\$146.55	\$146.99	\$145.97
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	700	\$23,541	2	\$33.63	\$33.63	\$33.63	\$33.63
XAM	Xanadu Mines J Ord	55,000	\$2,200	2	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	19,395	\$530,318	75	\$27.33	\$27.33	\$27.38	\$27.31
XBM	iShr SP/TSXGblBseMtl	2,600	\$49,074	14	\$18.88	\$18.88	\$18.92	\$18.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	24,416	\$463,095	52	\$18.97	\$18.97	\$18.98	\$18.94
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,878	1	\$46.26	\$46.26	\$46.26	\$46.26
XCG	iShares Cdn Growth	700	\$30,536	4	\$43.63	\$43.63	\$43.63	\$43.62
XCH	iShares China Index	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,000	\$35,260	2	\$17.63	\$17.63	\$17.63	\$17.63
XCSR	iShareESG AdvMSCI CA	400	\$23,276	1	\$58.19	\$58.19	\$58.19	\$58.19
XCV	iShares Cdn Value Un	300	\$9,534	1	\$31.78	\$31.78	\$31.78	\$31.78
XDG	iShr CorMSCI GblDiv	778	\$17,806	3	\$22.89	\$22.89	\$22.89	\$22.87
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,233	1	\$23.19	\$23.19	\$23.19	\$23.19
XDIV	iShare CorMSCICdnDiv	12,300	\$306,945	23	\$24.97	\$24.97	\$24.99	\$24.92
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	200	\$5,056	1	\$25.28	\$25.28	\$25.28	\$25.28
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$9,328	1	\$23.32	\$23.32	\$23.32	\$23.32
XDV	iShares Cdn Slct Div	9,410	\$259,843	30	\$27.64	\$27.64	\$27.65	\$27.51
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,536	\$88,695	6	\$25.08	\$25.08	\$25.13	\$25.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,943	\$741,246	65	\$33.75	\$33.75	\$33.89	\$33.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	31,202	\$456,398	78	\$14.64	\$14.64	\$14.66	\$14.55
XEH	iShr MSCI EU IMI CAD	1,100	\$32,865	3	\$29.91	\$29.91	\$29.91	\$29.87
XEI	iShr S&P/TSX HiDivUn	27,379	\$675,304	90	\$24.71	\$24.71	\$24.73	\$24.60
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	490	\$14,872	2	\$30.35	\$30.35	\$30.35	\$30.35
XEQT	iShrs CoreEqPortf Un	21,767	\$565,196	39	\$25.96	\$25.96	\$26.03	\$25.94
XESG	iShr ESG AwrMSCI CA	3,400	\$82,820	6	\$24.39	\$24.39	\$24.39	\$24.25
XEU	iShr MSCI EU IMI Idx	1,068	\$29,110	3	\$27.28	\$27.28	\$27.28	\$27.23
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 MultifctrCA	100	\$2,692	1	\$26.92	\$26.92	\$26.92	\$26.92
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$56,126	7	\$28.07	\$28.07	\$28.09	\$28.05
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.34	\$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	13,500	\$595,289	35	\$44.10	\$44.10	\$44.15	\$43.97
XFR	iShares Fltg Rate Un	6,000	\$120,572	16	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	2,100	\$39,686	4	\$18.89	\$18.89	\$18.93	\$18.89
XGD	iShares S&P/TSX Gold	25,300	\$462,177	48	\$18.26	\$18.26	\$18.33	\$18.25
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.28	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,900	\$266,115	16	\$24.43	\$24.43	\$24.50	\$24.40
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	\$18.42	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,500	\$98,644	7	\$65.88	\$65.88	\$65.90	\$65.65
XHD	iShare US HighDiv Eq	2,100	\$62,070	6	\$29.62	\$29.62	\$29.62	\$29.48
XHU	iShr US HiDiv EqtyUn	800	\$21,867	3	\$27.34	\$27.34	\$27.34	\$27.33
XHY	iShares US HiYld Bnd	8,800	\$138,760	10	\$15.75	\$15.75	\$15.81	\$15.70
XIC	iShr CoreSP/TSX Comp	25,905	\$825,134	91	\$31.85	\$31.85	\$31.90	\$31.81
XID	iShares India Idx Un	500	\$22,282	2	\$44.59	\$44.59	\$44.59	\$44.46
XIG	iShare US IG CorpBnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,275	3	\$36.55	\$36.55	\$36.57	\$36.53
XIN	iShare MSCI EAFE Idx	6,500	\$207,715	21	\$31.95	\$31.95	\$31.99	\$31.94
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	3,000	\$136,067	13	\$45.33	\$45.33	\$45.40	\$45.31
XIU	iShares S&P/TSX60 Un	90,696	\$2,746,318	207	\$30.26	\$30.26	\$30.32	\$30.24
XLB	iShr CoreCdnLT BndUn	9,640	\$185,584	16	\$19.23	\$19.23	\$19.33	\$19.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,230	\$22,561	4	\$18.35	\$18.35	\$18.35	\$18.34
XMC	iShr S&P US MidCapUn	900	\$23,036	5	\$25.59	\$25.59	\$25.60	\$25.59
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$72,808	6	\$30.34	\$30.34	\$30.34	\$30.29
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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	417	\$14,783	2	\$35.45	\$35.45	\$35.45	\$35.45
XML	iShr MinVolEAFE CA-H	500	\$12,385	1	\$24.77	\$24.77	\$24.77	\$24.77
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,806	3	\$66.03	\$66.03	\$66.03	\$66.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,848	5	\$38.11	\$38.11	\$38.11	\$38.06
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	600	\$8,156	4	\$13.61	\$13.61	\$13.61	\$13.56
XQB	iShare HighCdnBnd Un	2,365	\$43,339	9	\$18.31	\$18.31	\$18.34	\$18.30
XQLT	iShrMSCI USA QualFtr	300	\$8,595	1	\$28.65	\$28.65	\$28.65	\$28.65
XQQ	iShare NASDAQ 100 Un	8,900	\$982,794	44	\$110.38	\$110.38	\$110.55	\$110.26
XRB	iShare Cdn RIRet Bnd	4,250	\$95,666	11	\$22.44	\$22.44	\$22.66	\$22.44
XRE	iShares S&P/TSX REIT	22,400	\$368,906	48	\$16.48	\$16.48	\$16.49	\$16.41
XSAB	iShrESG AwreCA AgBnd	600	\$10,542	1	\$17.57	\$17.57	\$17.57	\$17.57
XSB	iShre Cdn Sh Trm Bnd	9,873	\$252,821	28	\$25.61	\$25.61	\$25.64	\$25.59
XSC	iShr Consv ShStgyFxd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
XSE	iShr Consv Stgy Incm	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
XSEA	iShrESG AwrMSCI EAFE	700	\$16,299	2	\$23.29	\$23.29	\$23.29	\$23.25
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,900	\$123,210	13	\$17.87	\$17.87	\$17.88	\$17.85
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	400	\$6,584	1	\$16.46	\$16.46	\$16.46	\$16.46
XSMC	iShr S&P US SmlCapUn	1,000	\$25,900	3	\$25.71	\$25.71	\$26.09	\$25.71
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	52,158	\$2,336,850	155	\$44.87	\$44.87	\$44.92	\$44.71
XST	iShares Consumr Stpl	0	\$0	0	\$0.00	\$86.91	\$0.00	\$0.00
XSTB	iShrESG AwreCA STBnd	1,000	\$18,766	2	\$18.77	\$18.77	\$18.77	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,685	1	\$36.85	\$36.85	\$36.85	\$36.85
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	900	\$31,471	3	\$34.94	\$34.94	\$34.99	\$34.94
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
XTC	Exco Technologies	200	\$1,586	2	\$7.92	\$7.92	\$7.94	\$7.92
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.27	\$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	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
XTRA	Xtract One Tech J	45,100	\$50,977	24	\$1.13	\$1.13	\$1.18	\$1.11
XUH	iShre CoreS&P US Mkt	600	\$21,308	4	\$35.54	\$35.54	\$35.54	\$35.49
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,900	\$921,314	42	\$71.49	\$71.49	\$71.56	\$71.27
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$29,867	2	\$59.87	\$59.87	\$59.87	\$59.70
XUT	iShares S&P/TSX Util	6,823	\$194,319	17	\$28.47	\$28.47	\$28.53	\$28.42
XUU	iShr CorS&P US MktUn	8,800	\$373,894	31	\$42.52	\$42.52	\$42.56	\$42.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$15,967	1	\$22.81	\$22.81	\$22.81	\$22.81
XWD	iShare MSCI World Un	5,600	\$395,779	20	\$70.76	\$70.76	\$70.76	\$70.61
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	175	\$2,110	2	\$12.07	\$12.07	\$12.07	\$12.07
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
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	2,600	\$4,465	3	\$1.72	\$1.72	\$1.72	\$1.71
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	51,142	\$689,971	68	\$13.49	\$13.49	\$13.51	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,090	\$37,010	3	\$33.93	\$33.93	\$33.96	\$33.93
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	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	9,600	\$209,832	25	\$21.90	\$21.90	\$21.92	\$21.79
ZCB	BMO Corp Bond Idx Un	400	\$17,920	2	\$44.77	\$44.77	\$44.81	\$44.77
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,300	\$33,051	4	\$14.37	\$14.37	\$14.37	\$14.37
ZCLN	BMO Clean Engy CA Un	400	\$7,778	2	\$19.44	\$19.44	\$19.46	\$19.44
ZCM	BMO Mid Crp Bond ETF	6,915	\$100,378	13	\$14.51	\$14.51	\$14.56	\$14.51
ZCN	BMO S&P/TSX ComplIdx	15,329	\$410,871	50	\$26.82	\$26.82	\$26.85	\$26.78
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,691	1	\$26.91	\$26.91	\$26.91	\$26.91
ZCS	BMO Shrt Crp Bnd ETF	29,173	\$380,918	20	\$13.05	\$13.05	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	16,800	\$242,058	15	\$14.41	\$14.41	\$14.42	\$14.39
ZDH	BMO Intl DivHg-CA Un	700	\$17,003	2	\$24.29	\$24.29	\$24.29	\$24.29
ZDI	BMO Int'l Div CAD Un	1,000	\$21,500	1	\$21.50	\$21.50	\$21.50	\$21.50
ZDJ	BMO DJ IndAv Heg ETF	2,621	\$137,043	12	\$52.44	\$52.44	\$52.44	\$52.16
ZDM	BMO MSCI EAFE HegCAD	900	\$23,373	3	\$26.01	\$26.01	\$26.01	\$25.94
ZDV	BMO Cdn Dividend Un	8,600	\$164,966	22	\$19.19	\$19.19	\$19.21	\$19.15
ZDY	BMO USDiv ETF CAD Un	2,100	\$75,294	9	\$35.87	\$35.87	\$35.87	\$35.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,479	\$236,225	23	\$20.59	\$20.59	\$20.60	\$20.55
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	35,100	\$1,174,529	66	\$33.46	\$33.46	\$33.51	\$33.34
ZEF	BMO Em Mkt Bond HED	500	\$5,840	2	\$11.68	\$11.68	\$11.68	\$11.68
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$58.70	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	1,500	\$43,315	7	\$28.89	\$28.89	\$28.89	\$28.85
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	800	\$31,460	2	\$39.31	\$39.31	\$39.35	\$39.31
ZFH	BMO Fitg RtHi Yld Un	4,700	\$65,467	25	\$13.92	\$13.92	\$13.95	\$13.92
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	16,901	\$225,595	20	\$13.33	\$13.33	\$13.39	\$13.31
ZFM	BMO Mid Fed Bnd Indx	5,300	\$75,739	8	\$14.28	\$14.28	\$14.31	\$14.28
ZFN	BMO SIA NA Eq ETF Un	3,400	\$133,041	11	\$39.11	\$39.11	\$39.22	\$39.11
ZFS	BMO Shrt Fed Bnd ETF	8,500	\$112,618	8	\$13.24	\$13.24	\$13.26	\$13.24
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.90	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,000	\$75,505	4	\$75.19	\$75.19	\$75.55	\$75.19
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	8,208	\$338,126	27	\$41.26	\$41.26	\$41.29	\$41.12
ZGQ	BMO MSCI AllCntryWrI	1,452	\$72,931	7	\$50.33	\$50.33	\$50.33	\$50.21
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	213	\$7,828	2	\$36.75	\$36.75	\$36.75	\$36.75
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.70	\$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	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,516	\$48,673	8	\$10.82	\$10.82	\$10.82	\$10.76
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	510	\$19,613	3	\$38.49	\$38.49	\$38.49	\$38.41
ZIN	BMO EqWgtIndustrl Un	400	\$14,162	2	\$35.45	\$35.45	\$35.45	\$35.39
ZINN	BMO MSCI Innov CA Un	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$69.09	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,868	\$32,100	6	\$17.15	\$17.15	\$17.22	\$17.15
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	42	\$1,253	1	\$0.00	\$30.05	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	34,184	\$1,429,793	123	\$41.83	\$41.83	\$41.88	\$41.74
ZLC	BMO Long Crp Bnd ETF	7,642	\$113,562	21	\$14.82	\$14.82	\$14.91	\$14.82
ZLD	BMO LwVol IntlEq H-C	26	\$655	1	\$0.00	\$25.28	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	663	\$20,514	3	\$30.99	\$30.99	\$30.99	\$30.90
ZLI	BMO LowVolIntl Eq Un	15	\$353	1	\$0.00	\$23.55	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	13,880	\$646,399	40	\$46.66	\$46.66	\$46.66	\$46.49
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	4,200	\$119,953	7	\$28.54	\$28.54	\$28.57	\$28.54
ZMI	BMO Monthly Incm Un	2,334	\$36,542	6	\$15.67	\$15.67	\$15.67	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	4,500	\$160,940	8	\$35.69	\$35.69	\$35.81	\$35.69
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	21,153	\$1,059,413	54	\$50.08	\$50.08	\$50.09	\$50.08
ZMP	BMO MidProvBnd CadUn	10,695	\$143,566	11	\$13.40	\$13.40	\$13.43	\$13.40
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	14,138	\$177,033	15	\$12.57	\$12.57	\$12.57	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	1,375	\$86,874	9	\$63.23	\$63.23	\$63.23	\$63.09
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,100	\$62,774	5	\$29.91	\$29.91	\$29.92	\$29.87
ZPAY.F	BMO PremiumYieldHegd	300	\$8,432	3	\$28.12	\$28.12	\$28.12	\$28.10
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,122	1	\$14.46	\$14.46	\$14.46	\$14.46
ZPL	BMO LngProvBndCad Un	1,880	\$23,670	4	\$12.57	\$12.57	\$12.61	\$12.57
ZPR	BMO Laddered Pr Indx	44,500	\$381,907	91	\$8.55	\$8.55	\$8.63	\$8.55
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,295	\$87,171	10	\$11.95	\$11.95	\$11.95	\$11.94
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$29,970	6	\$14.99	\$14.99	\$14.99	\$14.98
ZPW.U	BMO US Put Write USD	200	\$2,972	1	\$14.86	\$14.86	\$14.86	\$14.86
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,250	\$332,115	20	\$102.26	\$102.26	\$102.32	\$102.07
ZRE	BMO EqL Wgt REITs Un	6,033	\$129,171	31	\$21.44	\$21.44	\$21.47	\$21.29
ZRR	BMO RI Return Bond	1,833	\$27,195	6	\$14.83	\$14.83	\$14.85	\$14.82
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	100	\$3,414	1	\$34.14	\$34.14	\$34.14	\$34.14
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,677	\$1,175,144	79	\$63.06	\$63.06	\$63.29	\$62.75
ZSP.U	BMO S&P500 Idx US Un	100	\$4,627	1	\$46.27	\$46.27	\$46.27	\$46.27
ZST	BMO Ultra ShrtBnd Un	8,301	\$404,547	29	\$48.74	\$48.74	\$48.74	\$48.73
ZST.L	BMO UltraSh BndAccum	600	\$33,362	6	\$55.61	\$55.61	\$55.61	\$55.59
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,289	2	\$12.99	\$12.99	\$12.99	\$12.99
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,872	1	\$28.72	\$28.72	\$28.72	\$28.72
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,900	\$121,142	22	\$20.59	\$20.59	\$20.59	\$20.43



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,248	2	\$25.31	\$25.31	\$25.31	\$25.31
ZUE	BMO S&P 500 Hedg-CAD	3,600	\$214,024	15	\$59.50	\$59.50	\$59.55	\$59.37
ZUH	BMO EqWgt US Health	1,760	\$119,007	8	\$67.71	\$67.71	\$67.71	\$67.48
ZUP	BMO US PrefShr CA Un	259	\$4,797	2	\$18.52	\$18.52	\$18.52	\$18.52
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,288	\$76,875	11	\$59.72	\$59.72	\$59.72	\$59.63
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
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.81	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,800	\$64,509	11	\$23.04	\$23.04	\$23.08	\$23.01
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$19,589	2	\$24.48	\$24.48	\$24.49	\$24.48
ZWA	BMO DJ IndustAvg Un	1,800	\$42,602	8	\$23.68	\$23.68	\$23.71	\$23.63
ZWB	BMO Coverd CallCdnBk	41,764	\$741,226	84	\$17.74	\$17.74	\$17.77	\$17.70
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,124	\$326,219	51	\$17.06	\$17.06	\$17.08	\$17.03
ZWE	BMO EU DivCovCal C-H	6,360	\$128,069	22	\$20.11	\$20.11	\$20.16	\$20.07
ZWEN	BMO CovrdCallEngy CA	200	\$5,410	1	\$27.05	\$27.05	\$27.05	\$27.05
ZWG	BMO Gbl HiDivCovCal	2,053	\$57,991	10	\$28.33	\$28.33	\$28.33	\$28.21
ZWH	BMO US HighDivCov Un	22,200	\$478,039	54	\$21.59	\$21.59	\$21.59	\$21.47
ZWH.U	BMO US HighDivCov US	900	\$19,625	2	\$21.81	\$21.81	\$21.81	\$21.80
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	37,206	\$664,566	57	\$17.92	\$17.92	\$18.18	\$17.67
ZWP	BMO EU HiDiv CovCall	4,200	\$73,710	12	\$17.55	\$17.55	\$17.56	\$17.54
ZWS	BMO US HiDivCovHg-CA	500	\$9,522	4	\$19.06	\$19.06	\$19.06	\$19.02
ZWT	BMO CoverCallTech CA	2,600	\$82,730	12	\$31.90	\$31.90	\$31.90	\$31.74
ZWU	BMO CoverdUtility Un	68,256	\$754,734	97	\$11.07	\$11.07	\$11.07	\$11.03
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
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	13,606	\$353,069	56	\$26.06	\$26.06	\$26.07	\$25.86
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.02	\$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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
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 Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAZ	Azincourt Eg	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	68,320	\$21,214	9	\$0.31	\$0.31	\$0.32	\$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	\$0.04	\$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	\$0.03	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AE	Amern Eagle	79,500	\$11,975	7	\$0.16	\$0.16	\$0.16	\$0.13
AEC	Anfield Egy	550	\$33	1	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	38,845	\$42,350	24	\$1.09	\$1.09	\$1.13	\$1.07
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	34,500	\$9,165	4	\$0.27	\$0.27	\$0.27	\$0.27
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	17,000	\$1,105	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.68	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,306	\$21,245	7	\$9.25	\$9.25	\$9.25	\$9.10
ALY	Analytixlnsi	15,500	\$2,870	2	\$0.19	\$0.19	\$0.19	\$0.19
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	40,000	\$6,600	4	\$0.17	\$0.17	\$0.17	\$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	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
AMX	Amex Expl In	200	\$342	2	\$1.69	\$1.69	\$1.73	\$1.69
AMY	RecycliCo Ba	15,500	\$5,343	2	\$0.35	\$0.35	\$0.35	\$0.34
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,000	\$3,900	2	\$0.78	\$0.78	\$0.78	\$0.78
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	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$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	27,000	\$4,040	4	\$0.15	\$0.15	\$0.15	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	2,300	\$10,468	12	\$4.54	\$4.54	\$4.57	\$4.54
ARU	Aurania Res	9,000	\$2,115	4	\$0.24	\$0.24	\$0.24	\$0.24
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	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
ATY	Atico Mng Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	5,000	\$3,210	2	\$0.65	\$0.65	\$0.65	\$0.63
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	18,000	\$5,220	3	\$0.29	\$0.29	\$0.29	\$0.29
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,451	\$1,434	4	\$0.42	\$0.42	\$0.42	\$0.41
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	1,200	\$1,283	4	\$1.05	\$1.05	\$1.11	\$1.05
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	32,000	\$1,300	4	\$0.04	\$0.04	\$0.05	\$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	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	49,500	\$7,975	3	\$0.17	\$0.17	\$0.17	\$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	300	\$162	2	\$0.00	\$0.55	\$0.00	\$0.00
BCU	Bell Copper	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	218	\$37	2	\$0.00	\$0.19	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	33,000	\$4,283	5	\$0.13	\$0.13	\$0.14	\$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	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
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	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	22,000	\$6,515	5	\$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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	6,000	\$4,900	3	\$0.79	\$0.79	\$0.86	\$0.79
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	31,900	\$27,896	13	\$0.90	\$0.90	\$0.90	\$0.86
BSK	Blue Sky Ura	27,000	\$2,430	2	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	13,000	\$5,328	3	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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	2,500	\$635	2	\$0.26	\$0.26	\$0.26	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	13,000	\$1,413	3	\$0.11	\$0.11	\$0.11	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	420	\$46	1	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	12,500	\$1,500	2	\$0.12	\$0.12	\$0.12	\$0.12
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CDX	Cloud DX Inc	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
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	3,500	\$963	3	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.04	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMC	Cielo Waste	128,000	\$6,400	14	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNC	Cda Nickel C	3,400	\$4,504	2	\$1.31	\$1.31	\$1.36	\$1.31
CNL	Collective M	7,900	\$47,422	32	\$5.96	\$5.96	\$6.06	\$5.92
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	900	\$2,676	4	\$2.98	\$2.98	\$2.98	\$2.95
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,500	\$2,633	2	\$0.41	\$0.41	\$0.41	\$0.41
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	400	\$224	1	\$0.00	\$0.54	\$0.00	\$0.00
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	15,400	\$31,526	27	\$2.03	\$2.03	\$2.06	\$2.01
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.31	\$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	9,000	\$315	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,400	\$1,708	2	\$1.22	\$1.22	\$1.22	\$1.22
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	57,500	\$16,435	6	\$0.28	\$0.28	\$0.30	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVX	Cematrix Cor	24,000	\$4,865	3	\$0.21	\$0.21	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	4,000	\$1,880	2	\$0.47	\$0.47	\$0.47	\$0.47
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	7,000	\$2,715	4	\$0.39	\$0.39	\$0.40	\$0.39
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	18,500	\$2,528	3	\$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	8,000	\$3,853	2	\$0.48	\$0.48	\$0.49	\$0.48
DCMC	Dore Copper	30,860	\$5,852	4	\$0.19	\$0.19	\$0.19	\$0.16
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	1,100	\$7,211	3	\$6.58	\$6.58	\$6.58	\$6.49
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	5,500	\$1,343	4	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	36,000	\$3,190	7	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	18,000	\$36,607	14	\$2.07	\$2.07	\$2.08	\$1.96
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$12,100	3	\$0.58	\$0.58	\$0.58	\$0.57
DLTA	Delta Res Lt	131,500	\$56,070	13	\$0.44	\$0.44	\$0.44	\$0.41
DM	Datametrex A	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	10,700	\$10,873	8	\$0.99	\$0.99	\$1.04	\$0.99
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	86,200	\$23,736	13	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	31,000	\$3,880	4	\$0.13	\$0.13	\$0.13	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
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	118,200	\$21,124	20	\$0.18	\$0.18	\$0.18	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$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	15,000	\$7,388	2	\$0.50	\$0.50	\$0.50	\$0.49
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	11,000	\$8,880	6	\$0.80	\$0.80	\$0.84	\$0.80
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	\$0.38	\$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	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	4,500	\$518	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELBM	Electra Batt	6,390	\$9,718	24	\$1.45	\$1.45	\$1.55	\$1.41
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	22,000	\$6,560	2	\$0.31	\$0.31	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	18,500	\$9,670	8	\$0.53	\$0.53	\$0.53	\$0.50
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	3,000	\$7,470	1	\$2.49	\$2.49	\$2.49	\$2.49
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	10,000	\$3,995	3	\$0.39	\$0.39	\$0.41	\$0.39
EOG	Eco (Atlanti	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	3,000	\$885	1	\$0.30	\$0.30	\$0.30	\$0.30
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$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	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	6,000	\$1,080	3	\$0.18	\$0.18	\$0.18	\$0.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	9,800	\$25,179	22	\$2.56	\$2.56	\$2.58	\$2.54
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	8,310	\$23,359	17	\$2.81	\$2.81	\$2.85	\$2.79
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$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	\$0.22	\$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	20,000	\$7,675	2	\$0.39	\$0.39	\$0.39	\$0.38
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	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
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	1,670	\$660	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	10,000	\$18,500	2	\$1.85	\$1.85	\$1.85	\$1.85
FLT	Drone Deli	79,760	\$30,422	16	\$0.38	\$0.38	\$0.39	\$0.38
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
FLYN	Flying Nicke	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,000	\$1,330	3	\$0.08	\$0.08	\$0.09	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	108,530	\$33,752	17	\$0.31	\$0.31	\$0.32	\$0.31
FOM	Foran Mng Co	11,200	\$38,147	14	\$3.45	\$3.45	\$3.45	\$3.37
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	65,000	\$8,025	5	\$0.12	\$0.12	\$0.13	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.43	\$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	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
FTEC	Fintech Sele	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	45,500	\$13,525	7	\$0.30	\$0.30	\$0.31	\$0.30
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	500	\$435	1	\$0.87	\$0.87	\$0.87	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GAME	GameSquare H	1,600	\$8,560	1	\$5.35	\$5.35	\$5.35	\$5.35
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$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	\$0.09	\$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	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.24	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.07	\$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	\$0.12	\$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	40,000	\$8,425	4	\$0.21	\$0.21	\$0.22	\$0.21
GGG	G6 Materials	88,000	\$2,200	3	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	27,000	\$3,920	4	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.23	\$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	26,000	\$6,240	2	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.03	\$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	3,001	\$1,395	2	\$0.47	\$0.47	\$0.47	\$0.47
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	2,400	\$5,349	3	\$2.21	\$2.21	\$2.24	\$2.21
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	\$0.18	\$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	28,000	\$1,960	2	\$0.07	\$0.07	\$0.07	\$0.07
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	36,000	\$21,465	8	\$0.60	\$0.60	\$0.60	\$0.58
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	\$0.20	\$0.00	\$0.00
GPH	Graphite O	3,700	\$5,143	1	\$1.39	\$1.39	\$1.39	\$1.39
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,400	\$8,376	2	\$3.49	\$3.49	\$3.49	\$3.49
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,425	2	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRAT	Gratomic Inc	22,000	\$5,925	8	\$0.27	\$0.27	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	39,000	\$3,360	5	\$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	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	19,500	\$3,845	4	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GSP	Gensource Po	18,000	\$2,235	2	\$0.13	\$0.13	\$0.13	\$0.12
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	2,500	\$1,110	2	\$0.44	\$0.44	\$0.45	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	19,150	\$2,498	5	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	33,000	\$7,773	7	\$0.25	\$0.25	\$0.25	\$0.23
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.13	\$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	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	3,500	\$2,520	1	\$0.72	\$0.72	\$0.72	\$0.72
HILL	Hill Street	127,000	\$1,905	4	\$0.02	\$0.02	\$0.02	\$0.02
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	21,600	\$91,227	46	\$4.24	\$4.24	\$4.28	\$4.17
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	3,500	\$4,340	1	\$1.24	\$1.24	\$1.24	\$1.24
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	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	297,500	\$62,910	28	\$0.21	\$0.21	\$0.23	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	18,000	\$8,105	4	\$0.45	\$0.45	\$0.46	\$0.45
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	164,000	\$2,460	3	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,500	\$9,271	7	\$1.65	\$1.65	\$1.69	\$1.65
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IGO	Independence	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	60,000	\$4,800	5	\$0.08	\$0.08	\$0.08	\$0.08
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	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
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	Infinium 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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,400	\$13,816	2	\$2.56	\$2.56	\$2.56	\$2.54
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$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	1,500	\$390	3	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	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	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	160,000	\$5,300	3	\$0.04	\$0.04	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	77,000	\$3,080	6	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	36,000	\$15,085	7	\$0.41	\$0.41	\$0.42	\$0.41
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$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	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.32	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't 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	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts 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	\$3.87	\$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	\$12.52	\$0.00	\$0.00
LAB	Labrador Gld	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	95,500	\$11,435	10	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	147,100	\$216,179	101	\$1.31	\$1.31	\$1.68	\$1.31
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
LCX	Lycos Egy In	5,100	\$2,267	3	\$0.45	\$0.45	\$0.45	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	14,050	\$522	7	\$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	9,101	\$23,964	17	\$2.66	\$2.66	\$2.66	\$2.61
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	3,500	\$2,390	3	\$0.69	\$0.69	\$0.69	\$0.68
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	22,000	\$13,565	5	\$0.61	\$0.61	\$0.63	\$0.61
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	81,000	\$40,960	12	\$0.49	\$0.49	\$0.54	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,906	\$455,860	116	\$20.60	\$20.60	\$21.40	\$20.58
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	3,000	\$498	2	\$0.17	\$0.17	\$0.17	\$0.15
LONE	Lithium One	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
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	23,000	\$10,580	3	\$0.46	\$0.46	\$0.46	\$0.46
LOVE	Cannara Bot	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.30	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	9,400	\$23,101	4	\$2.48	\$2.48	\$2.48	\$2.45
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	\$0.10	\$0.00	\$0.00
LUM	Lumina Gld C	8,500	\$4,325	3	\$0.50	\$0.50	\$0.51	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	31,000	\$10,200	13	\$0.33	\$0.33	\$0.34	\$0.33



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	26,000	\$3,325	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	16,000	\$4,085	3	\$0.26	\$0.26	\$0.26	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	9,500	\$7,800	3	\$0.84	\$0.84	\$0.84	\$0.74
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$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	Mtlre 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	\$1.90	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	9,500	\$1,455	2	\$0.15	\$0.15	\$0.16	\$0.15
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	2,500	\$613	2	\$0.25	\$0.25	\$0.25	\$0.25
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	26,000	\$2,275	3	\$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	400	\$780	1	\$1.95	\$1.95	\$1.95	\$1.95
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	25,500	\$9,590	3	\$0.38	\$0.38	\$0.38	\$0.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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
MNX	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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,500	\$1,995	2	\$0.57	\$0.57	\$0.57	\$0.57
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,100	\$6,291	4	\$5.84	\$5.84	\$5.84	\$5.69
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	8,000	\$200	2	\$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
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	34,000	\$2,040	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$110	1	\$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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
NAU	NevGld Corp.	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	17,000	\$3,770	3	\$0.24	\$0.24	\$0.24	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
NBY	Niobay Mtls	20,000	\$1,515	3	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle 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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	12,500	\$1,688	2	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	500	\$2,795	3	\$5.59	\$5.59	\$5.59	\$5.59
NGC	Nthern Graph	4,000	\$1,560	4	\$0.40	\$0.40	\$0.40	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	4,600	\$30,213	9	\$6.56	\$6.56	\$6.64	\$6.49
NGMD	Nugen Medica	25,000	\$5,563	7	\$0.22	\$0.22	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	98,000	\$13,493	8	\$0.15	\$0.15	\$0.15	\$0.13
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	8,923	\$5,815	3	\$0.66	\$0.66	\$0.66	\$0.65
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	218,500	\$92,460	26	\$0.42	\$0.42	\$0.44	\$0.39
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,507	\$2,110	3	\$1.40	\$1.40	\$1.40	\$1.40
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$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	11,500	\$54,133	34	\$4.77	\$4.77	\$4.81	\$4.50
NOVR	Nova Rylty C	4,425	\$7,981	5	\$1.87	\$1.87	\$1.87	\$1.78
NOW	NowVertical	15,100	\$5,587	2	\$0.37	\$0.37	\$0.37	\$0.37
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	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NRN	Nthern Shiel	100,000	\$3,500	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	25,500	\$12,803	6	\$0.52	\$0.52	\$0.52	\$0.48
NSE	New Stratus	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	36,000	\$7,130	4	\$0.20	\$0.20	\$0.20	\$0.19
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	4,500	\$3,320	3	\$0.76	\$0.76	\$0.76	\$0.73
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	2,500	\$15,854	13	\$6.37	\$6.37	\$6.38	\$6.30
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.	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	35,000	\$17,850	7	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	8,500	\$2,235	3	\$0.26	\$0.26	\$0.27	\$0.26
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	37,500	\$11,688	6	\$0.31	\$0.31	\$0.32	\$0.30
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	39,000	\$4,875	2	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OSIX	Oceansix Fut	126,500	\$14,540	8	\$0.12	\$0.12	\$0.12	\$0.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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.	5,400	\$7,278	2	\$1.35	\$1.35	\$1.35	\$1.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	23,000	\$115	1	\$0.01	\$0.01	\$0.01	\$0.01
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
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	Pharmaciolo	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	113,850	\$13,537	13	\$0.12	\$0.12	\$0.12	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	4,000	\$100	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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PHC	Pathway Heal	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	8,000	\$14,050	2	\$1.75	\$1.75	\$1.76	\$1.75
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	9,000	\$7,650	4	\$0.85	\$0.85	\$0.85	\$0.85
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	9,019	\$151,425	38	\$16.85	\$16.85	\$16.97	\$16.66
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	4,000	\$2,140	2	\$0.54	\$0.54	\$0.54	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	39,000	\$9,845	7	\$0.26	\$0.26	\$0.26	\$0.25
PNRL	Premium Nick	100	\$103	1	\$1.03	\$1.03	\$1.03	\$1.03
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	100	\$6	1	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	9,330	\$19,063	11	\$2.05	\$2.05	\$2.06	\$1.86
PSYB	Psybio Thera	43,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	6,300	\$35,671	12	\$5.66	\$5.66	\$5.69	\$5.64
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	28,500	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PWM	Power Mtls C	13,000	\$2,945	4	\$0.23	\$0.23	\$0.23	\$0.23
PX	Pelangio Exp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	53,500	\$8,828	8	\$0.17	\$0.17	\$0.17	\$0.17
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	16,900	\$115,967	33	\$6.93	\$6.93	\$7.01	\$6.81
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	362,000	\$30,020	16	\$0.08	\$0.08	\$0.09	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	38,500	\$35,495	12	\$0.90	\$0.90	\$0.95	\$0.90
QUIS	Quisitive Te	8,586	\$3,885	6	\$0.45	\$0.45	\$0.46	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	59,000	\$5,045	5	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	30,500	\$5,205	5	\$0.18	\$0.18	\$0.18	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,600	\$12,221	28	\$1.40	\$1.40	\$1.44	\$1.39
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
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	400	\$1,203	4	\$3.00	\$3.00	\$3.01	\$3.00
REVO	RevoluGrp Cd	85,000	\$10,580	8	\$0.12	\$0.12	\$0.13	\$0.12
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	18,000	\$8,285	5	\$0.47	\$0.47	\$0.47	\$0.46
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	135,035	\$53,321	28	\$0.40	\$0.40	\$0.41	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	88,500	\$55,095	20	\$0.61	\$0.61	\$0.63	\$0.61
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	\$0.21	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	35,000	\$1,050	2	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,500	\$2,925	1	\$0.39	\$0.39	\$0.39	\$0.39
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	47,678	\$6,423	6	\$0.14	\$0.14	\$0.14	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	8,000	\$1,405	2	\$0.18	\$0.18	\$0.19	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$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	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$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	64,500	\$13,003	7	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	2,500	\$1,400	3	\$0.56	\$0.56	\$0.56	\$0.56
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	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$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	12,400	\$14,945	26	\$1.16	\$1.16	\$1.24	\$1.16
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$2,475	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	13,500	\$3,618	6	\$0.28	\$0.28	\$0.28	\$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	\$0.25	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SEI	Sintana Egy	4,500	\$1,195	2	\$0.27	\$0.27	\$0.27	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	\$0.05	\$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	62,500	\$10,750	6	\$0.17	\$0.17	\$0.19	\$0.17
SGMD	Salona Globa	3,000	\$810	1	\$0.27	\$0.27	\$0.27	\$0.27
SGML	Sigma Corp.	4,400	\$240,362	24	\$54.36	\$54.36	\$54.81	\$54.06
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIE	Sienna Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,700	\$34,997	15	\$5.23	\$5.23	\$5.23	\$5.21
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,000	\$3,713	2	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.25	\$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	\$0.10	\$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	19,000	\$855	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	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	11,461	\$745	3	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	931	\$2,048	6	\$2.21	\$2.21	\$2.23	\$2.19
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	24,000	\$2,040	3	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	30,500	\$11,650	4	\$0.39	\$0.39	\$0.39	\$0.38
SPA	Spanish Moun	10,092	\$1,917	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$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	\$0.19	\$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	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$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	\$0.02	\$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	45,500	\$7,573	4	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	5,000	\$2,900	3	\$0.57	\$0.57	\$0.61	\$0.57
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	26,000	\$6,058	7	\$0.23	\$0.23	\$0.24	\$0.23
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	52,500	\$1,718	10	\$0.03	\$0.03	\$0.04	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	5,000	\$2,990	2	\$0.59	\$0.59	\$0.60	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUP	Nthern Super	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	81,790	\$44,376	17	\$0.49	\$0.49	\$0.58	\$0.49
SVE	Svr One Res	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$23,220	6	\$0.68	\$0.68	\$0.68	\$0.65
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,800	\$6,416	9	\$3.50	\$3.50	\$3.60	\$3.50
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	37,000	\$7,103	8	\$0.20	\$0.20	\$0.20	\$0.19
TECT	Tectonic Mtl	20,500	\$2,085	4	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
TGOL	Thunder Gld	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIG	Triumph Gl	11,500	\$1,888	5	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.39	\$0.00	\$0.00
TINY	Tiny Ltd.	500	\$2,285	1	\$4.57	\$4.57	\$4.57	\$4.57
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,500	\$858	1	\$0.25	\$0.25	\$0.25	\$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	23,500	\$5,095	2	\$0.22	\$0.22	\$0.22	\$0.22
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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,200	\$116,269	7	\$97.44	\$97.44	\$97.48	\$95.39
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.47	\$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	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogeneration	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	\$0.34	\$0.00	\$0.00
TUD	Tudor Gld Co	5,500	\$7,525	2	\$1.37	\$1.37	\$1.37	\$1.35
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	100	\$135	1	\$1.35	\$1.35	\$1.35	\$1.35
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	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twylford 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	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,829	\$7,362	6	\$2.54	\$2.54	\$2.61	\$2.54
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	20,000	\$5,500	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	8,000	\$1,160	2	\$0.15	\$0.15	\$0.15	\$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	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	38,100	\$15,227	9	\$0.40	\$0.40	\$0.42	\$0.38
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	8,000	\$8,798	15	\$1.15	\$1.15	\$1.15	\$1.07
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	24,500	\$3,420	4	\$0.14	\$0.14	\$0.14	\$0.14
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$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
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22
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	59,000	\$3,540	4	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22

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	120,441	\$20,770	24	\$0.17	\$0.17	\$0.18	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,100	\$3,540	8	\$1.67	\$1.67	\$1.70	\$1.67
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	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	2,000	\$70	1	\$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	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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	8,100	\$10,116	7	\$1.25	\$1.25	\$1.25	\$1.24
WED	The Waim	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
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	\$0.25	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHE	Waroona Egy	45,000	\$2,300	4	\$0.05	\$0.05	\$0.06	\$0.05
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WHY	W High Yield	11,000	\$3,730	3	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.82	\$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	2,000	\$1,290	2	\$0.65	\$0.65	\$0.65	\$0.64
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	52,000	\$20,125	4	\$0.38	\$0.38	\$0.40	\$0.38
WMS	Wstn Mtlica	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	12,000	\$7,245	3	\$0.64	\$0.64	\$0.64	\$0.59
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	46,000	\$4,830	5	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
XX	Avante Logix	740	\$681	2	\$0.92	\$0.92	\$0.92	\$0.92
XYBN	Xybion 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	17,500	\$11,360	3	\$0.64	\$0.64	\$0.67	\$0.64
YFI	Edgewater Wi	37,000	\$2,035	3	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$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.	10,000	\$5,800	2	\$0.58	\$0.58	\$0.58	\$0.58
ZEN	Zentek Ltd.	6,900	\$15,000	6	\$2.20	\$2.20	\$2.20	\$2.16
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	280,000	\$4,200	3	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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