



June 09, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
32,282,095	\$544,477,593	67,497	1,641	9,802,468	19,384,720	3,094,907	613	877	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 46	5,222,735,405	\$72,484,021,379	9,227,656

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	442,163	\$5,312,565	439	\$11.88	\$12.42	\$11.75
SHOP	Shopify Inc A SV	427,296	\$34,922,398	2,073	\$81.87	\$82.93	\$79.74
OREA	Orea Mining Corp J	377,000	\$11,225	24	\$0.02	\$0.08	\$0.02
CVE	Cenovus Energy Inc.	306,333	\$7,117,518	1,217	\$23.20	\$23.59	\$22.97
TVE	Tamarack Valley Engy	250,450	\$850,373	219	\$3.40	\$3.43	\$3.35
AC	Air Canada Vote & VV	213,447	\$4,798,026	856	\$22.37	\$22.62	\$22.34
WELL	WELL Health Tech J	203,973	\$1,067,162	292	\$5.14	\$5.43	\$5.13
WEED	Canopy Grwth Corp J	199,457	\$180,196	135	\$0.91	\$0.94	\$0.89
SAP	Saputo Inc.	196,497	\$6,130,448	882	\$30.95	\$32.46	\$30.56
CNQ	Canadian Natural Res	194,957	\$14,683,612	1,333	\$75.25	\$75.76	\$74.49
SU	Suncor Energy Inc.	194,783	\$7,883,737	777	\$40.45	\$40.74	\$40.24
WCP	Whitecap Resources J	185,358	\$1,773,206	310	\$9.58	\$9.68	\$9.51
CXB	Calibre Mining Corp.	181,819	\$294,937	217	\$1.62	\$1.67	\$1.50
AOI	Africa Oil Corp. J	180,292	\$540,109	268	\$3.00	\$3.03	\$2.95
HUT	Hut 8 Mining Corp J	175,100	\$450,714	132	\$2.55	\$2.67	\$2.53
AR	Argonaut Gold Inc. J	173,500	\$102,395	36	\$0.59	\$0.61	\$0.58
NUMI	Numinus Wellness J	166,750	\$34,744	21	\$0.21	\$0.22	\$0.21
BTE	Baytex Energy Corp.	155,500	\$718,232	269	\$4.61	\$4.68	\$4.58
DLR.U	Horizon US\$Cur A USF	142,700	\$1,462,609	79	\$10.25	\$10.25	\$10.24
TRZ	Transat A.T. V & VV	139,718	\$659,332	154	\$4.71	\$4.85	\$4.55

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GDNP	Good Natured	639,800	\$88,588	86	\$0.14	\$0.15	\$0.14
RHC	Ryl Helium L	250,638	\$87,470	23	\$0.34	\$0.36	\$0.34
BRC	Blackrock Sv	189,744	\$62,445	28	\$0.33	\$0.34	\$0.32
KIP	Kiplin Mtls	143,960	\$52,783	24	\$0.36	\$0.38	\$0.36
MGI	Magnum Gldco	138,000	\$2,760	5	\$0.02	\$0.02	\$0.02
DOS	Dios Expl	128,000	\$11,520	8	\$0.09	\$0.09	\$0.09
TVI	Tvi Pac Inc.	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	120,000	\$7,200	4	\$0.06	\$0.06	\$0.06
KTN	Kootenay Svr	111,362	\$9,016	21	\$0.08	\$0.09	\$0.08
CUU	Copper Fox M	109,500	\$25,020	8	\$0.23	\$0.26	\$0.23
NHHH	FuelPositive	103,000	\$9,020	7	\$0.10	\$0.10	\$0.09
VRR	VR Res Ltd.	102,500	\$30,225	12	\$0.30	\$0.31	\$0.29
PEI	Prospera Egy	93,500	\$10,245	8	\$0.11	\$0.11	\$0.11
RABI	AdRabbit Ltd	92,000	\$920	2	\$0.01	\$0.01	\$0.01
GRSL	GR Svr Mng L	90,000	\$7,700	6	\$0.09	\$0.10	\$0.09
TEA	Tearlach Res	88,000	\$11,480	10	\$0.13	\$0.14	\$0.12
LBC	Libero Coppe	87,500	\$7,880	8	\$0.09	\$0.10	\$0.09
VLI	Vision Lithi	86,000	\$7,525	11	\$0.09	\$0.09	\$0.08
HPQ	HPQ Silicon	85,500	\$19,190	13	\$0.23	\$0.23	\$0.22
TECT	Tectonic Mtl	82,800	\$10,530	17	\$0.13	\$0.13	\$0.13

**Block Trade Statistics**

Number of Block Trades: 5

Block Volume: 92,400

Number of Issues Traded: 4

Block Value: \$1,274,814

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	26,600	\$272,650
DLR.U	Horizon US\$Cur A USF	\$10.25	22,800	\$233,700
HOD	BetaPro CrdOilInvrBr	\$11.77	20,500	\$241,285
DLR	Horizon US\$ Cur A Un	\$13.67	11,700	\$159,939
XGD	iShares S&P/TSX Gold	\$18.26	10,800	\$197,208

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	26,600	\$272,650
HOD	BetaPro CrdOilInvrBr	\$11.77	20,500	\$241,285
DLR.U	Horizon US\$Cur A USF	\$10.25	22,800	\$233,700
XGD	iShares S&P/TSX Gold	\$18.26	10,800	\$197,208
DLR	Horizon US\$ Cur A Un	\$13.67	11,700	\$159,939

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	45,186	\$336,985	237	\$7.49	\$7.49	\$7.53	\$7.41
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,065	\$46,353	9	\$15.10	\$15.10	\$15.16	\$15.09
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	119,625	\$2,717,007	317	\$22.67	\$22.67	\$22.86	\$22.60
AC	Air Canada Vote & VV	213,447	\$4,798,026	856	\$22.37	\$22.37	\$22.62	\$22.34
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	30,500	\$21,335	8	\$0.70	\$0.70	\$0.72	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,114	\$743,094	111	\$41.03	\$41.03	\$41.19	\$40.85
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,769	\$180,085	27	\$18.47	\$18.47	\$18.63	\$18.25
AD.UN	Alaris Eq Part Tr Un	13,530	\$206,323	33	\$15.27	\$15.27	\$15.37	\$15.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,830	\$201,364	51	\$29.24	\$29.24	\$29.97	\$29.22
ADN	Acadian Timber Corp.	3,303	\$53,773	6	\$16.28	\$16.28	\$16.44	\$16.18
ADW.A	Andrew Peller A NV	4,300	\$17,406	12	\$4.08	\$4.08	\$4.08	\$4.02
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	59,215	\$4,033,732	353	\$68.02	\$68.02	\$68.57	\$67.69
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,424	\$676,121	69	\$50.22	\$50.22	\$50.75	\$50.02
AGF.B	AGF Management B NV	12,600	\$92,801	19	\$7.39	\$7.39	\$7.41	\$7.34
AGI	Alamos Gold Inc. J	16,664	\$275,357	97	\$16.49	\$16.49	\$16.64	\$16.38
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
AI	Atrium Mtg Invest	7,600	\$84,936	21	\$11.19	\$11.19	\$11.24	\$11.14
AIF	Altus Group Limited	9,956	\$473,496	77	\$47.63	\$47.63	\$47.71	\$46.72
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	8,075	\$27,242	20	\$3.37	\$3.37	\$3.45	\$3.35
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	30,370	\$425,574	87	\$14.05	\$14.05	\$14.12	\$13.87
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.35	\$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	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
ALA	AltaGas Ltd.	53,124	\$1,317,737	225	\$24.74	\$24.74	\$24.92	\$24.69
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	\$16.90	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$13,823	2	\$15.35	\$15.35	\$15.36	\$15.35
ALS	Altius Minerals Corp	3,900	\$84,215	29	\$21.54	\$21.54	\$21.81	\$21.51
ALYA	Alithya Group J A SV	29,300	\$72,106	28	\$2.44	\$2.44	\$2.53	\$2.40
AMC	Arizona Mtls Corp. J	33,101	\$109,401	65	\$3.30	\$3.30	\$3.38	\$3.27
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,340	\$280,384	25	\$44.49	\$44.49	\$44.49	\$43.64
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AOI	Africa Oil Corp. J	180,292	\$540,109	268	\$3.00	\$3.00	\$3.03	\$2.95
AOT	Ascot Resources J	130,050	\$71,538	54	\$0.55	\$0.55	\$0.57	\$0.54
AP.UN	Allied Prop. REIT Un	28,700	\$652,093	88	\$22.65	\$22.65	\$22.93	\$22.61
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,203	\$72,497	14	\$11.70	\$11.70	\$11.80	\$11.65
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	93,117	\$1,070,571	243	\$11.54	\$11.54	\$11.59	\$11.41
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	173,500	\$102,395	36	\$0.59	\$0.59	\$0.61	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,169	\$230,104	53	\$13.37	\$13.37	\$13.57	\$13.34
ARG	Amerigo Resources J	17,400	\$26,076	13	\$1.50	\$1.50	\$1.50	\$1.49
ARIS	Aris Mng Corp.	22,200	\$73,954	68	\$3.30	\$3.30	\$3.38	\$3.30
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.22	\$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 GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,700	\$24,391	7	\$9.01	\$9.01	\$9.05	\$9.00
ARX	ARC Resources Ltd.	120,187	\$2,081,944	397	\$17.39	\$17.39	\$17.45	\$17.18
ASCU	Arizona Sonoran J	21,800	\$37,853	10	\$1.73	\$1.73	\$1.76	\$1.71
ASM	Avino Silver & Gld J	6,500	\$6,170	3	\$0.94	\$0.94	\$0.95	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,600	\$68,418	23	\$10.47	\$10.47	\$10.47	\$10.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	46,735	\$3,027,709	291	\$64.56	\$64.56	\$65.30	\$64.45
ATE	Antibe Therapeutic J	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	63,530	\$188,530	62	\$2.95	\$2.95	\$2.99	\$2.94
ATS	ATS Corporation	13,393	\$774,660	90	\$57.92	\$57.92	\$59.09	\$57.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,175	\$1,662,400	270	\$34.87	\$34.87	\$36.09	\$34.79
AUGB.F	1stTr CboeVestUSEqHg	700	\$26,527	2	\$37.87	\$37.87	\$37.96	\$37.87
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$2,288	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	12,000	\$1,260	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	46,000	\$6,505	4	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,800	\$63,754	7	\$35.57	\$35.57	\$35.61	\$35.35
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	22,719	\$164,041	106	\$7.24	\$7.24	\$7.25	\$7.17
AXIS	Axis Auto Finance	23,000	\$4,305	4	\$0.21	\$0.21	\$0.21	\$0.16
AYA	Aya Gold & Silvr J	23,462	\$217,317	86	\$9.20	\$9.20	\$9.39	\$9.17
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	18,500	\$13,135	36	\$0.71	\$0.71	\$0.73	\$0.70
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,472	\$1,248,209	132	\$42.49	\$42.49	\$42.51	\$42.07
BANK	EvolveCdnBk&LfeCA UH	800	\$5,939	5	\$7.43	\$7.43	\$7.44	\$7.42
BASE	EvolveGlbMatMin Heg	800	\$20,540	6	\$25.67	\$25.67	\$25.78	\$25.58
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BB	BlackBerry Limited	43,106	\$297,803	128	\$6.86	\$6.86	\$6.96	\$6.86
BBD.A	Bombardier CI A MV	500	\$29,886	2	\$59.47	\$59.47	\$60.98	\$59.47
BBD.B	Bombardier CI B SV	41,324	\$2,476,906	189	\$59.46	\$59.46	\$61.10	\$59.15
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$16,060	4	\$20.60	\$20.60	\$20.60	\$20.00
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG 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	5,964	\$156,062	24	\$26.26	\$26.26	\$26.30	\$25.67
BBUC	Brookfld Bus Corp SV	4,200	\$116,461	16	\$27.96	\$27.96	\$27.96	\$27.44
BCE	BCE Inc.	40,497	\$2,483,416	220	\$61.37	\$61.37	\$61.47	\$61.21
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,420	3	\$18.04	\$18.04	\$18.08	\$18.04
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$19,904	5	\$18.00	\$18.00	\$18.14	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00

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BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$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	1,500	\$21,285	2	\$14.19	\$14.19	\$14.19	\$14.19
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	\$14.35	\$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	800	\$16,495	2	\$20.78	\$20.78	\$20.78	\$20.35
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,460	1	\$14.92	\$14.92	\$14.92	\$14.92
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	400	\$7,076	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,307	\$196,734	35	\$26.91	\$26.91	\$27.03	\$26.77
BDI	Black Diamond Group	6,700	\$41,398	22	\$6.15	\$6.15	\$6.25	\$6.15
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	13,500	\$115,193	16	\$8.48	\$8.48	\$8.56	\$8.48
BEI.UN	Boardwalk REIT Un	17,692	\$1,065,542	113	\$60.24	\$60.24	\$60.55	\$59.91
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	19,612	\$837,931	79	\$42.73	\$42.73	\$43.00	\$42.26
BEPC	Brookfld RenewA ExSV	21,775	\$1,019,173	138	\$46.62	\$46.62	\$47.16	\$46.42
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,400	\$21,604	3	\$15.46	\$15.46	\$15.46	\$15.42
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	\$27.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,050	\$4,548	5	\$4.35	\$4.35	\$4.37	\$4.31
BGU	Bristol GateUS Eq Un	200	\$6,888	1	\$34.44	\$34.44	\$34.44	\$34.44
BGU.U	Bristol GateUSEq USD	598	\$15,428	2	\$25.80	\$25.80	\$25.80	\$25.80
BHC	Bausch Health Co	10,900	\$103,752	79	\$9.60	\$9.60	\$9.61	\$9.40
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,573	\$966,368	83	\$49.29	\$49.29	\$49.70	\$49.08
BIPC	Brookfld Infrs A SV	10,472	\$670,560	59	\$64.03	\$64.03	\$64.36	\$63.33
BIR	Birchcliff Energy	81,797	\$651,353	220	\$7.97	\$7.97	\$8.00	\$7.92
BITF	Bitfarms Ltd. J	107,475	\$159,279	50	\$1.46	\$1.46	\$1.53	\$1.45
BITI	BetaPro InversBitcn	340	\$4,526	3	\$13.35	\$13.35	\$13.35	\$13.29
BITI.U	BetaPro InvsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,800	\$75,582	16	\$13.04	\$13.04	\$13.06	\$12.99
BK.PR.A	Cdn Banc Corp. Pr	14,200	\$142,322	4	\$10.01	\$10.01	\$10.03	\$10.01
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.45	\$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.	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
BLDP	Ballard Power Sys	37,301	\$215,352	139	\$5.77	\$5.77	\$5.86	\$5.69
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	7,900	\$21,131	3	\$2.69	\$2.69	\$2.69	\$2.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	11,263	\$218,860	52	\$19.43	\$19.43	\$19.46	\$19.41
BLX	Boralex Inc. Cl A	17,492	\$660,908	102	\$37.70	\$37.70	\$38.00	\$37.53
BMAX	Bromptn EnhMultAsset	449	\$5,518	5	\$12.30	\$12.30	\$12.31	\$12.27
BMO	Bank of Montreal	75,946	\$8,852,160	553	\$116.33	\$116.33	\$117.40	\$116.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	55,597	\$2,351,808	331	\$42.23	\$42.23	\$42.78	\$42.05
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	416	\$7,388	2	\$17.76	\$17.76	\$17.76	\$17.76
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,336	1	\$11.12	\$11.12	\$11.12	\$11.12
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$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	\$17.68	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.50	\$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	4,100	\$69,705	11	\$17.02	\$17.02	\$17.02	\$16.99
BNE	Bonterra Energy Corp	14,453	\$79,886	37	\$5.51	\$5.51	\$5.59	\$5.48
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	300	\$12,746	3	\$42.60	\$42.60	\$42.60	\$42.43
BNS	Bank of Nova Scotia	139,384	\$9,223,325	769	\$66.15	\$66.15	\$66.52	\$66.04
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,272	1	\$20.68	\$20.68	\$20.68	\$20.68
BOS	Airboss of America J	7,900	\$55,311	23	\$6.95	\$6.95	\$7.12	\$6.86
BPF.UN	Boston Pizza Fnd Un	5,400	\$88,402	10	\$16.37	\$16.37	\$16.40	\$16.32
BPO.PR.A	Brookfld Office PrAA	100	\$1,144	1	\$11.44	\$11.44	\$11.44	\$11.44
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$2,790	1	\$13.95	\$13.95	\$13.95	\$13.95
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	12	\$135	1	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$6,972	2	\$14.05	\$14.05	\$14.05	\$13.52
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	200	\$4,224	1	\$21.12	\$21.12	\$21.12	\$21.12
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPref Un	0	\$0	0	\$0.00	\$20.06	\$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	8,560	\$34,146	9	\$4.03	\$4.03	\$4.03	\$3.97
BRE	Bridgemarq RI Est RV	3,237	\$46,281	7	\$14.46	\$14.46	\$14.50	\$14.16
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.61	\$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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTB.UN	BTB REIT Un	10,802	\$34,965	24	\$3.23	\$3.23	\$3.25	\$3.23
BTCC	Purpose BitcnCA CrHg	36,980	\$189,925	21	\$5.09	\$5.09	\$5.16	\$5.09
BTCC.B	Purpose BitcnCA NCHg	17,400	\$89,087	12	\$5.11	\$5.11	\$5.15	\$5.11
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,876	\$62,747	20	\$4.86	\$4.86	\$4.91	\$4.86
BTCQ	3iQ Bitcoin ETF Un	1,000	\$5,796	4	\$5.78	\$5.78	\$5.82	\$5.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,510	\$34,154	13	\$5.22	\$5.22	\$5.28	\$5.22
BTCX.U	CI GalBitcnETF UH US	40	\$200	1	\$0.00	\$4.98	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	6,754	\$23,708	20	\$3.51	\$3.51	\$3.55	\$3.49
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	155,500	\$718,232	269	\$4.61	\$4.61	\$4.68	\$4.58
BTO	B2Gold Corp.	101,373	\$516,636	215	\$5.09	\$5.09	\$5.14	\$5.07
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$979	1	\$9.79	\$9.79	\$9.79	\$9.79
BYD	Boyd Group Services	1,536	\$373,249	17	\$243.32	\$243.32	\$244.27	\$242.18
BYL	Baylin Tech Inc. J	2,500	\$973	2	\$0.40	\$0.40	\$0.40	\$0.39
CACB	CIBC ActvInvcCorpBond	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
CAE	CAE Inc.	35,302	\$987,128	194	\$27.83	\$27.83	\$28.17	\$27.82
CAFR	CIBC ActvInvcFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,152	\$56,321	10	\$10.93	\$10.93	\$10.94	\$10.91
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,946	\$1,390,730	140	\$49.53	\$49.53	\$50.35	\$49.46
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,100	\$18,534	10	\$3.63	\$3.63	\$3.64	\$3.62
CARS	Evolve AutoInnov Heg	1,500	\$42,233	4	\$27.62	\$27.62	\$28.36	\$27.62
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.	19,857	\$241,972	85	\$12.21	\$12.21	\$12.25	\$12.12
CASH	Horizons HlntSvgs A	36,556	\$1,830,734	106	\$50.09	\$50.09	\$50.09	\$50.07
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	1,800	\$30,438	2	\$16.91	\$16.91	\$16.91	\$16.91
CBIL	Horizons 0-3Mon T-bl	4,417	\$221,027	13	\$50.04	\$50.04	\$50.04	\$50.04
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,800	\$15,414	2	\$8.58	\$8.58	\$8.58	\$8.56
CBNK	Mulvihill CdnBnk Yld	3,280	\$23,178	4	\$7.04	\$7.04	\$7.08	\$7.04
CBO	iShre 1-5 CorpBnd Un	3,200	\$54,982	9	\$17.19	\$17.19	\$17.19	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,064	\$597,066	61	\$66.07	\$66.07	\$66.19	\$65.41
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$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	42,517	\$2,677,446	277	\$63.01	\$63.01	\$63.64	\$62.03
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	48,483	\$1,973,734	227	\$41.09	\$41.09	\$41.18	\$40.00
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,700	\$29,736	3	\$17.51	\$17.51	\$17.51	\$17.47
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,700	\$317,965	30	\$85.01	\$85.01	\$86.96	\$84.82



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	14,100	\$178,876	19	\$12.69	\$12.69	\$12.71	\$12.66
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	\$0.70	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,100	\$213,667	20	\$30.06	\$30.06	\$30.20	\$30.03
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,500	\$62,693	7	\$25.15	\$25.15	\$25.15	\$24.97
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.75	\$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	9,400	\$6,198	9	\$0.67	\$0.67	\$0.67	\$0.65
CEU	CES Energy Solutn	49,630	\$122,425	69	\$2.47	\$2.47	\$2.50	\$2.44
CEW	iShares EqWeight Un	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
CF	Canaccord Genuity	64,492	\$565,212	239	\$8.65	\$8.65	\$9.01	\$8.65
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CFF	Confifex 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	24,371	\$505,362	125	\$20.62	\$20.62	\$21.00	\$20.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,800	\$40,050	35	\$4.05	\$4.05	\$4.14	\$4.04
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,800	\$26,866	11	\$2.13	\$2.13	\$2.15	\$2.05
CG	Centerra Gold Inc.	19,159	\$152,725	89	\$7.94	\$7.94	\$8.05	\$7.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	500	\$10,191	2	\$20.38	\$20.38	\$20.39	\$20.38
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$3,894	2	\$5.56	\$5.56	\$5.58	\$5.56
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,250	\$146,082	17	\$15.80	\$15.80	\$15.81	\$15.77
CGL.C	iShare GldBul Nn-Hdg	6,300	\$140,116	6	\$22.26	\$22.26	\$22.26	\$22.19
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,054	\$224,765	26	\$55.93	\$55.93	\$55.93	\$55.02
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
CGRA	CI GlbRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	500	\$10,285	1	\$20.57	\$20.57	\$20.57	\$20.57
CGRN	CI Glb 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.	34,431	\$323,166	140	\$9.35	\$9.35	\$9.49	\$9.33
CGXF	CI Gld+GiantCovr Heg	9,193	\$99,345	28	\$10.84	\$10.84	\$10.86	\$10.74
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,934	\$113,201	17	\$58.99	\$58.99	\$58.99	\$57.89
CHE.UN	Chemtrade Logistc Un	42,706	\$358,465	83	\$8.33	\$8.33	\$8.51	\$8.33
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,367	\$341,585	109	\$13.45	\$13.45	\$13.52	\$13.43
CHPS	HoriznGlbSemiconduct	4,368	\$118,097	14	\$26.97	\$26.97	\$27.23	\$26.90
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,532	\$43,283	66	\$2.98	\$2.98	\$3.02	\$2.96
CHW	Chesswood Group Ltd.	100	\$815	1	\$8.15	\$8.15	\$8.15	\$8.15
CIA	Champion Iron Ord J	43,000	\$242,553	100	\$5.62	\$5.62	\$5.71	\$5.60
CIBR	1st Tr NasdqCybrsec	200	\$6,746	1	\$33.73	\$33.73	\$33.73	\$33.73
CIC	CI CdnBks CovCallncm	2,900	\$30,719	7	\$10.58	\$10.58	\$10.61	\$10.58
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	1,300	\$21,920	2	\$16.88	\$16.88	\$16.88	\$16.82
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$46,571	5	\$35.77	\$35.77	\$35.87	\$35.77
CIGI	Colliers Intl Grp SV	4,477	\$601,876	41	\$134.45	\$134.45	\$137.03	\$133.31
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	482	\$11,223	3	\$23.30	\$23.30	\$23.30	\$23.26
CINT	CIBC Int'l Equity Un	700	\$15,286	2	\$21.86	\$21.86	\$21.86	\$21.82
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	\$17.76	\$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.	120,944	\$1,758,025	379	\$14.43	\$14.43	\$14.74	\$14.22
CJ	Cardinal Energy J	83,923	\$585,466	175	\$7.00	\$7.00	\$7.04	\$6.90
CJR.B	Corus Entertnmnt B	38,003	\$51,698	41	\$1.36	\$1.36	\$1.39	\$1.34
CJT	Cargojet Inc. Com&VV	14,341	\$1,407,141	101	\$96.99	\$96.99	\$100.68	\$96.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,700	\$144,260	11	\$16.58	\$16.58	\$16.59	\$16.57
CLG	iShre 1-10GovtBnd Un	500	\$8,289	5	\$16.59	\$16.59	\$16.59	\$16.55
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	500	\$3,520	1	\$7.04	\$7.04	\$7.04	\$7.04
CLS	Celestica Inc SV	27,737	\$482,778	88	\$17.37	\$17.37	\$17.52	\$17.17
CM	Cdn Imperial Bank	124,107	\$7,093,606	714	\$57.06	\$57.06	\$57.47	\$56.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	400	\$9,383	2	\$23.51	\$23.51	\$23.51	\$23.44
CMAG	CI MunroAltGlbGrowC\$	1,900	\$47,101	3	\$24.79	\$24.79	\$24.79	\$24.79
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,921	2	\$18.11	\$18.11	\$18.11	\$18.11
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\$	3,000	\$57,786	6	\$19.20	\$19.20	\$19.29	\$19.20
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	13,751	\$92,092	36	\$6.72	\$6.72	\$6.75	\$6.60
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	87,600	\$207,801	175	\$2.37	\$2.37	\$2.39	\$2.36
CMR	iShares MoneyMkt Un	6,134	\$307,295	20	\$50.10	\$50.10	\$50.11	\$50.09
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	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
CNE	Canacol Energy J	3,205	\$38,368	12	\$12.00	\$12.00	\$12.03	\$11.90
CNQ	Canadian Natural Res	194,957	\$14,683,612	1,333	\$75.25	\$75.25	\$75.76	\$74.49
CNR	Cdn Nat'l Railway	24,650	\$3,765,222	173	\$152.43	\$152.43	\$154.27	\$152.27
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$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	1,100	\$29,824	5	\$27.12	\$27.12	\$27.20	\$27.05
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	787	\$47,806	8	\$60.71	\$60.71	\$60.97	\$60.64
CP	Cdn Pacific Kansas	91,666	\$9,398,891	657	\$102.04	\$102.04	\$104.21	\$101.93
CPD	iShares CdnPref Un	31,525	\$335,262	34	\$10.62	\$10.62	\$10.67	\$10.60
CPG	Crescent Point Corp.	56,841	\$527,517	177	\$9.27	\$9.27	\$9.36	\$9.19
CPH	Cipher Pharma J	2,000	\$7,540	1	\$3.77	\$3.77	\$3.77	\$3.77
CPLF	Copperleaf Tech J	400	\$2,346	3	\$5.88	\$5.88	\$5.88	\$5.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	22,481	\$1,025,525	152	\$45.70	\$45.70	\$45.81	\$45.41
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$12,920	1	\$12.92	\$12.92	\$12.92	\$12.92
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	16,535	\$83,156	40	\$5.00	\$5.00	\$5.06	\$4.99
CRDL	Cardiol Therapeutc A	83,000	\$83,575	49	\$0.99	\$0.99	\$1.04	\$0.97
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,600	\$28,246	19	\$2.25	\$2.25	\$2.25	\$2.23
CROP	Purpose CreditOpp Un	9,500	\$164,724	5	\$17.33	\$17.33	\$17.34	\$17.33
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	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	34,275	\$499,386	114	\$14.55	\$14.55	\$14.64	\$14.51
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	21,879	\$330,056	99	\$15.03	\$15.03	\$15.19	\$15.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	47,200	\$275,745	177	\$5.85	\$5.85	\$5.88	\$5.82
CSAV	CI HilInterestSvgs Un	5,420	\$271,650	9	\$50.12	\$50.12	\$50.12	\$50.12
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	\$13.25	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	11,804	\$105,958	29	\$9.01	\$9.01	\$9.10	\$8.90
CSU	Constellation Softwr	5,178	\$13,958,373	51	\$2,709.33	\$2709.33	\$2722.60	\$2661.16
CSW.A	Corby Spirit&Wine A	800	\$11,192	1	\$13.99	\$13.99	\$13.99	\$13.99
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	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,034	\$1,347,035	76	\$167.47	\$167.47	\$169.04	\$167.28
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	90,764	\$316,694	288	\$3.46	\$3.46	\$3.56	\$3.40
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,648	\$923,542	160	\$36.13	\$36.13	\$36.13	\$35.84
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.77	\$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	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
CU.PR.F	Cdn Util 2nd Pr CC	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$17,975	2	\$36.23	\$36.23	\$36.23	\$35.88
CUB	CubicFarm Systems J	13,000	\$315	2	\$0.02	\$0.02	\$0.03	\$0.02
CUD	iShare US DivGrow Un	2,800	\$139,501	10	\$49.80	\$49.80	\$49.91	\$49.69
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.00	\$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	200	\$3,362	1	\$16.81	\$16.81	\$16.81	\$16.81
CVE	Cenovus Energy Inc.	306,333	\$7,117,518	1,217	\$23.20	\$23.20	\$23.59	\$22.97
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$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	\$81.68	\$0.00	\$0.00
CVO	Coveo Solution J SV	56,587	\$466,244	161	\$8.23	\$8.23	\$8.31	\$8.15
CWB	Cdn Wstrn Bank	19,584	\$479,865	104	\$24.53	\$24.53	\$24.62	\$24.42
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	3,000	\$51,600	3	\$17.30	\$17.30	\$17.30	\$17.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,800	\$3,840	6	\$0.30	\$0.30	\$0.30	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	100	\$4,999	1	\$49.99	\$49.99	\$49.99	\$49.99
CXB	Calibre Mining Corp.	181,819	\$294,937	217	\$1.62	\$1.62	\$1.67	\$1.50
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Intl J	700	\$15,190	1	\$21.70	\$21.70	\$21.70	\$21.70
CYB	Cymbria Corp CI A NV	1,800	\$107,510	10	\$59.74	\$59.74	\$59.82	\$59.63
CYBR	Evolve Cyber Sec Heg	1,300	\$47,047	4	\$36.19	\$36.19	\$36.29	\$36.17
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	300	\$5,721	1	\$19.07	\$19.07	\$19.07	\$19.07
D.UN	Dream Office REIT Un	16,400	\$244,973	44	\$14.92	\$14.92	\$15.03	\$14.88
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	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
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	\$18.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	18,710	\$123,382	54	\$6.57	\$6.57	\$6.73	\$6.55
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	6,845	\$327,392	61	\$47.49	\$47.49	\$48.48	\$47.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,214	1	\$17.38	\$17.38	\$17.38	\$17.38
DCM	Data Commun Mgt	30,695	\$88,718	28	\$2.80	\$2.80	\$2.96	\$2.79
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,025	\$8,151	5	\$4.02	\$4.02	\$4.04	\$4.02
DF.PR.A	Dividend 15Spl2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
DFN	Dividend 15 Splt A	61,902	\$444,136	68	\$7.18	\$7.18	\$7.22	\$7.15
DFN.PR.A	Dividend 15 Splt Pr	9,300	\$87,445	11	\$9.40	\$9.40	\$9.41	\$9.39
DFY	Definity Fin Corp.	14,533	\$522,681	59	\$35.99	\$35.99	\$36.13	\$35.50
DGR	CI WisdomTrUSDIVGrHG	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
DGR.B	CI WisdomTrUSDIVN-HG	1,200	\$48,751	3	\$40.67	\$40.67	\$40.68	\$40.56
DGRC	CI WisdomCA QualDvNH	2,895	\$98,075	12	\$33.83	\$33.83	\$34.02	\$33.83
DGS	Div Growth Splt CI A	20,930	\$107,409	21	\$5.13	\$5.13	\$5.17	\$5.10
DGS.PR.A	Div Growth Splt Pr	8,400	\$79,562	5	\$9.48	\$9.48	\$9.48	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
DIAM	Star Diamond Corp J	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
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	17,118	\$73,776	23	\$4.42	\$4.42	\$4.42	\$4.23
DIR.UN	Dream Industrl REIT	33,600	\$468,604	82	\$13.93	\$13.93	\$13.97	\$13.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
DIV	Divers Rylty Corp.	17,159	\$48,609	29	\$2.84	\$2.84	\$2.85	\$2.82
DIVS	Evolve CA Pref UnHeg	2,000	\$28,400	1	\$14.20	\$14.20	\$14.20	\$14.20
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	72,574	\$991,912	96	\$13.68	\$13.68	\$13.68	\$13.65
DLR.U	Horizon US\$Cur A USF	142,700	\$1,462,609	79	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	123,030	\$197,000	180	\$1.61	\$1.61	\$1.61	\$1.57
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,545	\$318,146	88	\$16.38	\$16.38	\$16.42	\$15.93
DNG	Dynacor Group J	3,200	\$9,414	2	\$2.94	\$2.94	\$2.97	\$2.94
DNTL	dentalcorp Hldg J SV	34,255	\$253,412	59	\$7.40	\$7.40	\$7.49	\$7.30
DOL	Dollarama Inc.	55,599	\$4,602,450	383	\$83.08	\$83.08	\$83.27	\$81.89
DOO	BRP Inc. SV	21,440	\$2,171,817	156	\$100.76	\$100.76	\$102.83	\$100.73
DPM	Dundee Precious Mtl	39,838	\$378,926	156	\$9.49	\$9.49	\$9.57	\$9.42
DQD	CI Wisdom3USDVaryHg	200	\$7,626	2	\$38.17	\$38.17	\$38.17	\$38.09
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
DR	Medical Facilities	1,215	\$9,859	6	\$8.11	\$8.11	\$8.12	\$8.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$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	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,128	\$154,685	39	\$21.48	\$21.48	\$22.07	\$21.41
DRMC	DesjardinsRI CA LwCO	400	\$9,912	4	\$24.76	\$24.76	\$24.80	\$24.76
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,400	\$11,343	7	\$8.09	\$8.09	\$8.14	\$8.05
DRT	DIRTT Env Solution J	9,000	\$3,973	7	\$0.44	\$0.44	\$0.46	\$0.43
DRX	ADF Group Inc. SV	9,800	\$34,342	4	\$3.52	\$3.52	\$3.54	\$3.49
DS	Dividend Select 15Eq	6,450	\$42,516	12	\$6.62	\$6.62	\$6.63	\$6.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,989	\$1,179,459	94	\$98.25	\$98.25	\$99.53	\$98.01
DSV	Discovery Slvr Crp J	124,413	\$107,554	67	\$0.87	\$0.87	\$0.89	\$0.84
DTOL	D2L Inc. J SV	5,700	\$49,570	6	\$8.78	\$8.78	\$8.80	\$8.55
DXB	Dynamic ActvTact Bnd	800	\$14,404	2	\$18.01	\$18.01	\$18.01	\$17.97
DXC	Dynamic ActvCA DivUn	200	\$6,454	2	\$32.28	\$32.28	\$32.28	\$32.26
DXDB	Dynamic Discount Bnd	3,815	\$76,843	6	\$20.16	\$20.16	\$20.16	\$20.12
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	2,250	\$99,590	18	\$44.37	\$44.37	\$44.37	\$44.21
DXIF	DynamicActvInt'l Un	1,800	\$34,146	5	\$18.97	\$18.97	\$19.00	\$18.94
DXN	DynamicActvGblInfras	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
DXO	Dynamic ActvCrossBnd	400	\$7,445	2	\$18.62	\$18.62	\$18.62	\$18.61
DXP	Dynamic Actv Pref Un	10,000	\$188,705	23	\$18.77	\$18.77	\$18.98	\$18.77
DXQ	DynamicActvYldCovrOp	5,000	\$108,266	5	\$21.66	\$21.66	\$21.66	\$21.63
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	200	\$1,138	1	\$5.69	\$5.69	\$5.69	\$5.69
DXU	Dynamic ActvUS DivUn	200	\$8,382	2	\$41.88	\$41.88	\$41.94	\$41.88
DXV	Dynamc ActInvestFltg	1,800	\$35,547	4	\$19.75	\$19.75	\$19.76	\$19.73
DXW	Dynamic ActvInt'l Div	600	\$12,651	2	\$21.01	\$21.01	\$21.10	\$21.01
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	81,500	\$20,175	35	\$0.25	\$0.25	\$0.25	\$0.24
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,100	\$14,304	5	\$12.94	\$12.94	\$13.06	\$12.94
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	13,045	\$41,816	24	\$3.21	\$3.21	\$3.25	\$3.18
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$864	3	\$2.90	\$2.90	\$2.90	\$2.87
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,000	\$31,000	2	\$30.91	\$30.91	\$31.09	\$30.91
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
EDR	Endeavour Silver J	30,067	\$126,450	48	\$4.19	\$4.19	\$4.23	\$4.18
EDT	Spectral Medical Inc	23,000	\$6,055	3	\$0.26	\$0.26	\$0.27	\$0.26
EDV	Endeavour Mining Ord	55,821	\$1,887,671	340	\$33.85	\$33.85	\$33.99	\$33.52
EFL	Electrovaya Inc.	6,507	\$5,991	4	\$0.92	\$0.92	\$0.93	\$0.92
EFN	Element Fleet Mgt	22,227	\$443,788	121	\$19.95	\$19.95	\$20.17	\$19.88
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	\$24.85	\$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	18,512	\$155,906	70	\$8.48	\$8.48	\$8.48	\$8.35
EFX	Enerflex Ltd.	14,445	\$115,327	59	\$7.96	\$7.96	\$8.05	\$7.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	22,000	\$12,290	8	\$0.56	\$0.56	\$0.58	\$0.54
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	17,091	\$888,953	75	\$51.94	\$51.94	\$52.14	\$51.90
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	10,701	\$135,268	23	\$12.66	\$12.66	\$12.66	\$12.62
ELD	Eldorado Gold Corp.	27,513	\$361,718	103	\$13.02	\$13.02	\$13.35	\$13.00
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	100	\$89,850	1	\$898.50	\$898.50	\$898.50	\$898.50
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ELO	Eloro Resources J	15,303	\$54,318	12	\$3.60	\$3.60	\$3.60	\$3.52
ELR	Eastern Platinum J	1,500	\$153	2	\$0.10	\$0.10	\$0.11	\$0.10
EMA	Emera Incorporated	25,673	\$1,420,839	146	\$55.31	\$55.31	\$55.52	\$55.08
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.51	\$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	\$19.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,341	\$419,726	92	\$33.91	\$33.91	\$34.15	\$33.88
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ENB	Enbridge Inc.	122,017	\$6,181,096	534	\$50.63	\$50.63	\$51.08	\$50.49
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
ENB.PF.C	Enbridge Ser 11 Pr	200	\$2,965	2	\$14.87	\$14.87	\$14.87	\$14.78
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$23,220	2	\$19.21	\$19.21	\$19.49	\$19.21
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,390	1	\$16.78	\$16.78	\$16.78	\$16.78
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	10,975	\$404,617	80	\$36.90	\$36.90	\$37.20	\$36.07
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,501	\$52,916	12	\$15.10	\$15.10	\$15.16	\$15.10
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,755	\$251,542	23	\$67.00	\$67.00	\$67.99	\$66.57
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,000	\$117,892	14	\$29.50	\$29.50	\$29.50	\$29.45
EQL.F	Invesco S&P500EqCA-H	5,120	\$134,056	16	\$26.21	\$26.21	\$26.26	\$26.15
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	30,403	\$193,872	120	\$6.38	\$6.38	\$6.50	\$6.33
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,300	\$29,864	11	\$2.92	\$2.92	\$2.92	\$2.85
ERF	Enerplus Corporation	19,728	\$387,957	127	\$19.67	\$19.67	\$19.82	\$19.57
ERO	Ero Copper Corp. J	47,282	\$1,141,530	201	\$24.31	\$24.31	\$24.35	\$23.22
ESG	Invesco S&P500ESG Un	2,200	\$67,057	7	\$30.49	\$30.49	\$30.51	\$30.46
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,775	1	\$31.55	\$31.55	\$31.55	\$31.55
ESGB	BMO ESG CorpBnd CAD	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
ESGC	Invesco S&PTSXComESG	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
ESGE	BMO MSCI EAFE ESGLdr	969	\$29,798	4	\$30.75	\$30.75	\$30.82	\$30.70
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.37	\$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	300	\$12,042	3	\$40.14	\$40.14	\$40.14	\$40.14
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	22,778	\$47,359	81	\$2.09	\$2.09	\$2.11	\$2.06
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	13,000	\$4,680	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,750	\$73,277	11	\$12.68	\$12.68	\$12.81	\$12.53
ETC	EvolveCryptocurUH CA	1,800	\$11,225	3	\$6.22	\$6.22	\$6.25	\$6.22
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,400	\$2,878	10	\$1.18	\$1.18	\$1.20	\$1.18
ETHH	Purpose EthrCA CurHg	4,900	\$37,407	6	\$7.57	\$7.57	\$7.64	\$7.57
ETHH.B	Purpose EthrCA NC Hg	1,600	\$13,789	9	\$8.57	\$8.57	\$8.66	\$8.57
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$12,150	1	\$8.10	\$8.10	\$8.10	\$8.10
ETHI	Horizon GlbSustLdr A	800	\$34,070	8	\$42.55	\$42.55	\$42.66	\$42.51
ETHQ	3iQ Ether Un	200	\$1,944	1	\$9.72	\$9.72	\$9.72	\$9.72
ETHQ.U	3iQ Ether Un	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	7,800	\$69,266	22	\$8.82	\$8.82	\$8.93	\$8.82
ETHX.U	CI GalxyEthernUS UH	3,797	\$31,718	11	\$8.32	\$8.32	\$8.36	\$8.32
ETHY	Purpose Ether Yld Un	5,955	\$17,863	8	\$3.00	\$3.00	\$3.02	\$2.98
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
ETHY.U	PurposeEthrYldnchHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	350	\$5,674	2	\$16.21	\$16.21	\$16.21	\$16.21
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	33,900	\$247,427	53	\$7.30	\$7.30	\$7.35	\$7.26
EXN	Excellon Resources J	3,400	\$993	6	\$0.29	\$0.29	\$0.30	\$0.29
EXRO	Exro Tech Inc. J	70,889	\$143,755	64	\$2.02	\$2.02	\$2.08	\$1.99
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	24,000	\$1,300	3	\$0.06	\$0.06	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	2	\$5	2	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.71	\$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 AdvBtcn L Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	18,800	\$199,849	38	\$10.72	\$10.72	\$10.81	\$10.43
FCCB	Fidelity CdnBndldxUn	4,300	\$93,212	7	\$21.75	\$21.75	\$21.75	\$21.63
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
FCCV	Fidelity CdnVal L Un	200	\$2,542	2	\$12.71	\$12.71	\$12.71	\$12.71
FCD.UN	Firm Cap Ppty Tr Un	3,800	\$20,150	3	\$5.29	\$5.29	\$5.31	\$5.29
FCGB	Fidelity GlbCore+Bnd	1,300	\$28,478	4	\$21.92	\$21.92	\$21.92	\$21.90
FCGB.U	Fidelity GlbCorBndUS	500	\$8,225	1	\$16.45	\$16.45	\$16.45	\$16.45
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,394	1	\$23.42	\$23.42	\$23.42	\$23.42
FCIG	FidelityGlbInvestBnd	1,600	\$34,744	7	\$21.73	\$21.73	\$21.73	\$21.70
FCIG.U	FidelityGlbInvBnd US	400	\$6,504	3	\$16.27	\$16.27	\$16.27	\$16.25
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
FCIQ	Fidelity IntlHiQual	5,700	\$192,401	25	\$33.79	\$33.79	\$33.81	\$33.66
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$57,599	11	\$30.38	\$30.38	\$30.38	\$30.28
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$12,744	1	\$42.48	\$42.48	\$42.48	\$42.48
FCR.UN	First Cap REIT Un	53,499	\$813,403	140	\$15.21	\$15.21	\$15.24	\$15.13
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	109,000	\$68,335	42	\$0.62	\$0.62	\$0.64	\$0.62
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,700	\$46,006	5	\$27.07	\$27.07	\$27.08	\$27.05
FCUL	Fidelity USLowVol Un	100	\$3,867	1	\$38.67	\$38.67	\$38.67	\$38.67
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$17,726	2	\$44.23	\$44.23	\$44.40	\$44.23
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	25,700	\$18,499	10	\$0.72	\$0.72	\$0.73	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,062	\$81,402	28	\$11.52	\$11.52	\$11.58	\$11.43
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	33,000	\$5,940	3	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	11,351	\$11,039,653	99	\$978.13	\$978.13	\$983.60	\$960.62
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.70	\$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	\$13.80	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
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	\$15.00	\$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	\$18.30	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.46	\$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	11,900	\$45,396	8	\$3.82	\$3.82	\$3.83	\$3.80
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$2,853	3	\$9.51	\$9.51	\$9.51	\$9.51
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	500	\$550	3	\$1.10	\$1.10	\$1.10	\$1.10
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	400	\$4,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	\$40.58	\$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	2,660	\$30,242	7	\$11.35	\$11.35	\$11.38	\$11.35
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	20,100	\$132,213	16	\$6.57	\$6.57	\$6.59	\$6.57
FIG	CI Invest GrdBnd Heg	8,500	\$77,423	11	\$9.13	\$9.13	\$9.13	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	31,802	\$713,711	158	\$22.53	\$22.53	\$22.63	\$22.32
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	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,500	\$51,370	8	\$9.32	\$9.32	\$9.35	\$9.32
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	52,000	\$29,605	7	\$0.58	\$0.58	\$0.63	\$0.55
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	400	\$7,368	2	\$18.42	\$18.42	\$18.42	\$18.42
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	103,640	\$3,100,616	584	\$29.63	\$29.63	\$30.76	\$29.54
FN	First Nat'l Fin Corp	2,400	\$92,351	15	\$38.48	\$38.48	\$38.60	\$38.26
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.	17,193	\$3,360,788	140	\$194.58	\$194.58	\$197.63	\$194.30
FOOD	Goodfood Market J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	24,646	\$190,583	111	\$7.66	\$7.66	\$7.78	\$7.66
FRU	Freehold Royalties	47,737	\$642,613	176	\$13.47	\$13.47	\$13.54	\$13.41
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,300	\$107,576	15	\$9.52	\$9.52	\$9.52	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
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	\$42.28	\$0.00	\$0.00
FSV	FirstService Corp.	5,438	\$1,055,723	50	\$194.80	\$194.80	\$194.87	\$193.12
FSY	Forsys Metals Corp J	18,000	\$8,505	14	\$0.48	\$0.48	\$0.48	\$0.47
FSZ	Fiera Capital A SV	16,506	\$112,273	76	\$6.82	\$6.82	\$6.84	\$6.73
FT	Fortune Minerals J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	200	\$650	1	\$3.25	\$3.25	\$3.25	\$3.25
FTN	Financial 15 Splt A	12,000	\$104,597	22	\$8.72	\$8.72	\$8.75	\$8.70
FTN.PR.A	Financial 15 Splt Pr	400	\$3,807	2	\$9.51	\$9.51	\$9.52	\$9.51
FTS	Fortis Inc.	47,296	\$2,711,731	322	\$57.43	\$57.43	\$57.53	\$57.10
FTS.PR.F	Fortis Inc. 1st Pr F	500	\$10,060	1	\$20.12	\$20.12	\$20.12	\$20.12
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,750	1	\$16.75	\$16.75	\$16.75	\$16.75
FTT	Finning Int'l Inc.	28,349	\$1,113,529	159	\$39.23	\$39.23	\$39.73	\$39.02
FTU	US Financial 15 CI 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	3,500	\$2,035	2	\$0.59	\$0.59	\$0.59	\$0.58
FVI	Fortuna Silver Mines	69,000	\$322,193	118	\$4.66	\$4.66	\$4.71	\$4.60
FVL	Freegold Ventures J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,400	\$49,538	6	\$20.64	\$20.64	\$20.66	\$20.63
G	Augusta Gold Corp. J	5,000	\$4,850	1	\$0.97	\$0.97	\$0.97	\$0.97
GATO	Gatos Silver, Inc. J	100	\$578	1	\$5.78	\$5.78	\$5.78	\$5.78
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.59	\$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	338	\$15,096	4	\$44.67	\$44.67	\$44.67	\$44.67
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$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	700	\$30,369	3	\$43.41	\$43.41	\$43.41	\$43.23
GDL	Goodfellow Inc.	800	\$9,720	1	\$12.15	\$12.15	\$12.15	\$12.15
GDY	Guardian PremYld Heg	400	\$8,216	1	\$20.54	\$20.54	\$20.54	\$20.54
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	4,904	\$48,419	9	\$9.92	\$9.92	\$9.94	\$9.78
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	59,974	\$1,319,664	158	\$21.91	\$21.91	\$22.35	\$21.85
GENM	Generation Mining J	11,500	\$5,283	3	\$0.45	\$0.45	\$0.47	\$0.45
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.65	\$0.00	\$0.00
GFL	GFL Environment SV	22,634	\$1,115,278	175	\$49.72	\$49.72	\$49.73	\$48.62
GFP	Green1st ForestProdJ	700	\$841	7	\$1.21	\$1.21	\$1.21	\$1.20
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	64,567	\$101,121	153	\$1.56	\$1.56	\$1.61	\$1.54
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.11	\$0.00	\$0.00
GH	Gamehost Inc.	5,400	\$51,426	4	\$9.54	\$9.54	\$9.55	\$9.49
GIB.A	CGI Inc. Cl A SV	25,207	\$3,492,675	197	\$138.66	\$138.66	\$139.22	\$138.04
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	12,041	\$476,830	85	\$39.51	\$39.51	\$39.75	\$39.43
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	2,350	\$59,365	10	\$25.21	\$25.21	\$25.32	\$25.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,920	\$113,643	102	\$2.92	\$2.92	\$2.95	\$2.88
GLXY	Galaxy Digital J Ord	35,503	\$162,414	70	\$4.50	\$4.50	\$4.75	\$4.45
GMTN	Gold Mountain Mng J	17,120	\$2,748	4	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	7,750	\$5,817	3	\$0.75	\$0.75	\$0.75	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,900	\$22,514	19	\$1.31	\$1.31	\$1.34	\$1.30
GOOS	Cda Goose Hldgs SV	22,128	\$486,649	86	\$21.91	\$21.91	\$22.29	\$21.87
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	84,237	\$288,698	65	\$3.37	\$3.37	\$3.50	\$3.30
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	23,500	\$6,195	9	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,287	\$106,594	7	\$82.90	\$82.90	\$83.28	\$82.33
GSY	goeasy Ltd.	3,622	\$395,241	48	\$109.49	\$109.49	\$109.83	\$108.31
GTE	Gran Tierra Energy J	19,100	\$154,485	19	\$7.83	\$7.83	\$8.36	\$7.82
GUD	Knight Therapeutics	7,900	\$39,230	16	\$4.96	\$4.96	\$4.98	\$4.95
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	49,294	\$1,879,019	284	\$38.04	\$38.04	\$38.40	\$38.02
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$18,730	1	\$18.73	\$18.73	\$18.73	\$18.73
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,209	2	\$18.87	\$18.87	\$18.87	\$18.87
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	4,971	\$4,862	4	\$0.97	\$0.97	\$0.99	\$0.97
H	Hydro One Limited	34,065	\$1,275,356	202	\$37.55	\$37.55	\$37.55	\$37.23
HAB	Horizon CorpBnd E Un	6,200	\$59,355	8	\$9.61	\$9.61	\$9.61	\$9.56
HAC	Horizon Seasonl E Un	500	\$12,610	1	\$25.22	\$25.22	\$25.22	\$25.22
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	100	\$692	1	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	100	\$407	1	\$4.07	\$4.07	\$4.07	\$4.07
HAL	Horizons Cdn Div E	5,100	\$97,158	5	\$19.05	\$19.05	\$19.07	\$19.04
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,600	\$73,771	7	\$28.35	\$28.35	\$28.41	\$28.35
HBA	Hamilton AusBk=Wgt E	1,500	\$30,063	3	\$20.03	\$20.03	\$20.09	\$20.03
HBAL	Horizons Bal TRI A	3,600	\$47,676	10	\$13.25	\$13.25	\$13.25	\$13.21
HBB	Horizon Cdn SlctUniv	5,170	\$232,950	16	\$45.11	\$45.11	\$45.13	\$44.92
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	37,600	\$356,688	260	\$9.49	\$9.49	\$9.51	\$9.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,500	\$14,550	1	\$9.70	\$9.70	\$9.70	\$9.70
HBM	Hudbay Minerals Inc.	67,393	\$423,699	183	\$6.27	\$6.27	\$6.33	\$6.23
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,136	1	\$11.36	\$11.36	\$11.36	\$11.36
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,338	2	\$20.41	\$20.41	\$20.51	\$20.41
HCAL	Hamilton EnhnCA Bk	9,317	\$180,573	16	\$19.38	\$19.38	\$19.47	\$19.35
HCG	Home Capital Group	72,800	\$3,188,235	189	\$43.71	\$43.71	\$44.23	\$43.35
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
HCON	Horizons ConservTRI	100	\$1,224	1	\$12.24	\$12.24	\$12.24	\$12.24
HCRE	Horizons EqICA REIT	2,100	\$51,667	3	\$24.62	\$24.62	\$24.62	\$24.58
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,748	\$164,698	37	\$7.93	\$7.93	\$7.97	\$7.92
HDIV	HamiltonEnhnMltSecCl	5,123	\$79,845	23	\$15.58	\$15.58	\$15.63	\$15.55
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	11,100	\$75,997	7	\$6.82	\$6.82	\$6.88	\$6.81
HEO	H2O Innovation Inc.	31,600	\$92,000	62	\$2.88	\$2.88	\$2.96	\$2.85
HERO	Evolve E-Gaming HgUn	808	\$22,167	3	\$27.43	\$27.43	\$27.44	\$27.43
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,100	\$65,275	9	\$20.97	\$20.97	\$21.20	\$20.86
HEWB	Horizons EqCdaBanks	100	\$2,829	1	\$28.29	\$28.29	\$28.29	\$28.29
HEXO	HEXO Corp.	49,045	\$54,834	36	\$1.08	\$1.08	\$1.18	\$1.08
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$9,488	1	\$11.86	\$11.86	\$11.86	\$11.86
HFG	Hamilton Gbl Fin E	200	\$3,832	2	\$19.14	\$19.14	\$19.18	\$19.14
HFIN	Hamilton EnhnCA Fin	6,000	\$79,670	20	\$13.27	\$13.27	\$13.29	\$13.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,725	\$182,655	25	\$9.75	\$9.75	\$9.76	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,600	\$60,862	4	\$16.86	\$16.86	\$17.01	\$16.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	14,222	\$84,054	18	\$5.93	\$5.93	\$5.95	\$5.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$8,112	1	\$27.04	\$27.04	\$27.04	\$27.04
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,645	\$147,417	17	\$13.83	\$13.83	\$13.89	\$13.81
HGU	BetaProCdnGldMnr2xBl	18,700	\$262,986	33	\$14.00	\$14.00	\$14.26	\$13.96
HGY	Horizons GldYld E Un	4,205	\$41,107	11	\$9.78	\$9.78	\$9.79	\$9.76
HHL	Harvest HlthcrLdr Un	39,550	\$314,577	30	\$7.96	\$7.96	\$7.98	\$7.91
HHL.B	HarvestHealthcrB U-H	1,400	\$11,891	3	\$8.50	\$8.50	\$8.50	\$8.49
HHL.U	HarvestHealthcare US	1,300	\$10,863	3	\$8.34	\$8.34	\$8.36	\$8.34
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HHRS	Hammerhead Engy A	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,500	\$29,354	4	\$8.31	\$8.31	\$8.41	\$8.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	92	\$9,213	3	\$0.00	\$100.14	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	22,523	\$312,344	20	\$13.90	\$13.90	\$13.92	\$13.85
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,000	\$53,994	2	\$8.99	\$8.99	\$9.01	\$8.99
HLIT	HoriznGlbLithiumProd	600	\$23,264	3	\$38.80	\$38.80	\$38.80	\$38.67
HLPR	Horizn LadrCA PrShr	5,300	\$114,042	13	\$21.46	\$21.46	\$21.55	\$21.46
HLS	HLS Therapeutics J	11,700	\$63,916	25	\$6.06	\$6.06	\$6.06	\$4.93
HMAX	Hamilton CdnFinMax E	47,070	\$678,948	59	\$14.43	\$14.43	\$14.46	\$14.38
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	9,687	\$84,054	14	\$8.59	\$8.59	\$8.71	\$8.59
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
HND	BetaProNatGas Lev Br	12,720	\$970,344	39	\$77.56	\$77.56	\$77.56	\$74.98
HNU	BetaPro NatGasLevBul	442,163	\$5,312,565	439	\$11.88	\$11.88	\$12.42	\$11.75
HOD	BetaPro CrdOilInvrBr	58,800	\$686,864	29	\$11.81	\$11.81	\$11.82	\$11.35
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	4,135	\$51,919	10	\$12.52	\$12.52	\$12.70	\$12.50
HOM.UN	BSR REIT Invest Un	2,100	\$35,116	10	\$16.71	\$16.71	\$16.81	\$16.67
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	53,850	\$598,663	44	\$11.05	\$11.05	\$11.47	\$11.02
HPF	HarvestEnergyLdr+ Un	8,200	\$27,103	5	\$3.30	\$3.30	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	39,800	\$292,589	30	\$7.32	\$7.32	\$7.36	\$7.32
HPS.A	Hammond Power A SV	3,300	\$147,459	8	\$44.52	\$44.52	\$45.09	\$44.47
HQD	BetaProNSDQ100 -2xBr	48,530	\$1,007,740	108	\$20.90	\$20.90	\$21.03	\$20.50
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	98,050	\$1,315,633	105	\$13.36	\$13.36	\$13.58	\$13.26
HR.UN	H&R Real Estate Un	41,739	\$430,429	151	\$10.25	\$10.25	\$10.39	\$10.25
HRAA	Horizons ReSolvAlloc	7,900	\$86,976	10	\$11.04	\$11.04	\$11.04	\$10.96
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.	8,000	\$115,008	53	\$14.48	\$14.48	\$14.48	\$14.30
HSAB	Horizons CshMaxShare	6,400	\$681,217	20	\$106.46	\$106.46	\$106.59	\$106.32
HSD	BetaPro S&P500 -2xBr	27,430	\$728,328	68	\$26.67	\$26.67	\$26.76	\$26.41
HSH	Horizn S&P500CA Hegd	3,000	\$158,143	7	\$52.75	\$52.75	\$52.75	\$52.64
HSL	Horizn ActvFitLoan E	800	\$7,040	1	\$8.80	\$8.80	\$8.80	\$8.80
HSU	BetaPro S&P500 2x Bl	48,200	\$742,049	71	\$15.38	\$15.38	\$15.51	\$15.32
HSUV.U	HorizonsUSD CshMaxUS	4,478	\$468,261	34	\$104.57	\$104.57	\$104.60	\$104.55
HTA	HarvestTechAchvGrw A	65,850	\$978,611	423	\$14.85	\$14.85	\$14.96	\$14.80
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	8,400	\$109,805	20	\$13.07	\$13.07	\$13.17	\$13.03
HTB	Horizn US7-10TreasBd	1,900	\$103,289	6	\$54.48	\$54.48	\$54.48	\$54.30
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,080	1	\$40.80	\$40.80	\$40.80	\$40.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
HULC	HorizonsUS LrgCapldx	1,800	\$121,416	10	\$67.30	\$67.30	\$67.59	\$67.30
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,100	\$12,348	5	\$11.17	\$11.17	\$11.25	\$11.17
HURA	Horizon GlbUranium A	820	\$19,185	6	\$23.45	\$23.45	\$23.48	\$23.32
HUT	Hut 8 Mining Corp J	175,100	\$450,714	132	\$2.55	\$2.55	\$2.67	\$2.53
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$30,938	3	\$17.13	\$17.13	\$17.21	\$17.13
HUTS	Hamilton EnhncUtil E	1,000	\$13,616	6	\$13.61	\$13.61	\$13.64	\$13.60
HUV	BetaProSP500ST Futre	15,900	\$318,691	21	\$20.06	\$20.06	\$20.32	\$19.94
HUZ	Horizons Silver ETF	500	\$5,645	1	\$11.29	\$11.29	\$11.29	\$11.29
HVAX	HorznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
HWX	Headwater Expl Inc.	64,152	\$415,017	140	\$6.45	\$6.45	\$6.55	\$6.40
HXCN	HorizonsS&PTSXCpldx	2,700	\$84,065	7	\$31.13	\$31.13	\$31.18	\$31.11
HXD	BetaProS&PTX60-2xBr	10,000	\$71,102	9	\$7.11	\$7.11	\$7.13	\$7.08
HXDM	Horizons IntlMkts Eq	4,800	\$193,224	13	\$40.23	\$40.23	\$40.28	\$40.23
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horzn S&PCapEngyldx	400	\$11,562	2	\$28.97	\$28.97	\$28.97	\$28.71
HXEM	Horizons EmergMkt Eq	1,900	\$60,944	8	\$32.04	\$32.04	\$32.13	\$32.04
HXF	Horzn S&PCapFin Idx	100	\$5,808	1	\$58.08	\$58.08	\$58.08	\$58.08
HXH	Horizons CdnHiDivShr	400	\$17,753	3	\$44.34	\$44.34	\$44.43	\$44.33
HXQ	Horizon NASDAQ100SHR	5,405	\$298,989	31	\$55.24	\$55.24	\$55.52	\$55.22
HXQ.U	Horizon NASDAQ100 US	300	\$12,449	3	\$41.53	\$41.53	\$41.53	\$41.43
HXS	Horizons S&P500 Shr	6,200	\$359,192	29	\$57.92	\$57.92	\$58.01	\$57.79
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,642	\$824,100	50	\$49.50	\$49.50	\$49.68	\$49.43
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	5,700	\$103,664	13	\$18.22	\$18.22	\$18.27	\$18.14
HXX	HorznEURO 50IndxShr	15	\$632	2	\$0.00	\$42.37	\$0.00	\$0.00
HYBR	Horzn Actv Bnd&Pr E	1,000	\$7,586	4	\$7.58	\$7.58	\$7.61	\$7.58
HYDR	Horzn GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,900	\$14,258	3	\$7.50	\$7.50	\$7.54	\$7.50
HYLD	Hamilton USCvCIHG C\$	30,738	\$381,417	59	\$12.39	\$12.39	\$12.43	\$12.39
HYLD.U	Hamilton USCvCIUH US	400	\$5,039	3	\$12.60	\$12.60	\$12.61	\$12.59
HZD	BetaPro Slvr -2DlyBr	245	\$3,383	2	\$13.81	\$13.81	\$13.81	\$13.81
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,100	\$94,293	15	\$22.95	\$22.95	\$23.27	\$22.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	12,681	\$1,125,538	98	\$88.72	\$88.72	\$89.35	\$87.96
IAU	i-80 Gold Corp. J	58,650	\$176,346	89	\$2.99	\$2.99	\$3.05	\$2.98
ICAE	InvscoS&PTX60CdnDvESG	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	2,400	\$22,008	2	\$9.17	\$9.17	\$9.17	\$9.17
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	12,500	\$26,116	11	\$2.11	\$2.11	\$2.15	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	29,571	\$5,841,370	230	\$198.15	\$198.15	\$198.62	\$196.11
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	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$10,750	1	\$21.50	\$21.50	\$21.50	\$21.50
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	30,362	\$650,280	146	\$21.45	\$21.45	\$21.58	\$21.10
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	300	\$4,872	1	\$16.24	\$16.24	\$16.24	\$16.24
IGM	IGM Financial Inc.	27,150	\$1,080,265	154	\$39.82	\$39.82	\$39.94	\$39.47
IGX	IntelGenx Tech J	10,500	\$2,678	1	\$0.26	\$0.26	\$0.26	\$0.26
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	5,000	\$8,900	3	\$1.78	\$1.78	\$1.78	\$1.78
IIP.UN	InterRent REIT J Un	58,003	\$748,137	198	\$12.84	\$12.84	\$13.12	\$12.81
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 ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	24,670	\$55,572	13	\$2.30	\$2.30	\$2.30	\$2.19
IMG	Iamgold Corporation	43,500	\$171,156	63	\$3.92	\$3.92	\$3.96	\$3.90
IMO	Imperial Oil Ltd.	54,462	\$3,643,138	407	\$67.04	\$67.04	\$67.26	\$65.92
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.51	\$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	14,125	\$196,924	93	\$13.92	\$13.92	\$13.98	\$13.89
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	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,900	\$16,420	11	\$3.35	\$3.35	\$3.36	\$3.34
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.	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
IPO	InPlay Oil Corp.	17,700	\$44,363	40	\$2.49	\$2.49	\$2.53	\$2.49
IQD	CI WisdomTrIntlDivHG	2,000	\$62,405	3	\$31.23	\$31.23	\$31.23	\$31.12
IQD.B	CI Wisdom3IntlDvNn-H	600	\$16,260	2	\$27.10	\$27.10	\$27.10	\$27.10
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	14	\$302	1	\$0.00	\$20.94	\$0.00	\$0.00
ITE	i3 Energy plc Ord	44,310	\$13,554	6	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$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	69,840	\$778,605	349	\$11.14	\$11.14	\$11.23	\$11.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,900	\$16,943	8	\$2.14	\$2.14	\$2.23	\$2.14
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,640	\$37,867	20	\$5.72	\$5.72	\$5.79	\$5.67
JWEL	Jamieson Wellness	12,484	\$367,206	71	\$29.50	\$29.50	\$29.58	\$29.24
K	Kinross Gold Corp.	117,500	\$761,844	206	\$6.47	\$6.47	\$6.55	\$6.37
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
KEG.UN	Keg Royalties Fnd Un	3,700	\$59,278	8	\$15.90	\$15.90	\$16.10	\$15.89
KEI	Kolibri Glb Energy J	4,400	\$23,523	7	\$5.45	\$5.45	\$5.45	\$5.26
KEL	Kelt Expl Ltd. J	20,173	\$111,930	71	\$5.54	\$5.54	\$5.58	\$5.50
KEY	Keyera Corp.	48,095	\$1,500,260	219	\$31.12	\$31.12	\$31.44	\$31.00
KILO	Purpose Gold Bul Un	1,600	\$47,042	7	\$29.33	\$29.33	\$29.44	\$29.33
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.02	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,238	\$697,646	137	\$17.72	\$17.72	\$17.85	\$17.66
KNT	K92 Mining Inc. J	99,295	\$583,995	238	\$5.85	\$5.85	\$5.94	\$5.81
KPT	KP Tissue Inc.	1,700	\$17,662	4	\$10.31	\$10.31	\$10.42	\$10.31
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	95,873	\$443,319	151	\$4.62	\$4.62	\$4.68	\$4.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,264	\$1,285,342	71	\$177.06	\$177.06	\$178.71	\$175.14
L	Loblaw Companies Ltd	34,132	\$3,958,816	272	\$116.40	\$116.40	\$116.70	\$115.15
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	12,500	\$348,264	72	\$27.98	\$27.98	\$28.13	\$27.53
LAM	Laramide Resources J	17,500	\$7,353	11	\$0.43	\$0.43	\$0.43	\$0.42
LAS.A	Lassonde Ind Cl A SV	100	\$11,974	1	\$119.74	\$119.74	\$119.74	\$119.74
LB	Laurentian Bk of Can	14,693	\$481,404	85	\$32.88	\$32.88	\$32.96	\$32.62
LB.PR.H	Laurentian Bk Pr 13	1,200	\$18,960	1	\$15.80	\$15.80	\$15.80	\$15.80
LBS	Life & Banc Split A	8,000	\$68,170	17	\$8.53	\$8.53	\$8.54	\$8.49
LBS.PR.A	Life & Banc Split Pr	600	\$5,952	2	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	3,400	\$20,154	2	\$5.94	\$5.94	\$5.94	\$5.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.60	\$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	33,935	\$92,494	37	\$2.73	\$2.73	\$2.75	\$2.70
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,002	\$3,387	2	\$3.38	\$3.38	\$3.38	\$3.38
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	63,150	\$25,487	65	\$0.41	\$0.41	\$0.43	\$0.40
LGO	Largo Inc. J	18,738	\$107,075	31	\$5.77	\$5.77	\$5.79	\$5.65
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,000	\$58,268	3	\$58.32	\$58.32	\$58.32	\$58.06
LIF	Labrador Iron Ore	11,947	\$377,125	60	\$31.51	\$31.51	\$31.76	\$31.44
LIFE	Evolve GIBHthYldHeg	2,700	\$57,104	8	\$21.21	\$21.21	\$21.21	\$21.10
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LIFE.U	Evolve GIBHthUnhgUS	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
LIRC	Lithium Royalty J	1,801	\$26,675	5	\$14.85	\$14.85	\$14.85	\$14.73
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,400	\$92,453	25	\$21.09	\$21.09	\$21.14	\$20.71
LNR	Linamar Corporation	35,755	\$2,414,643	182	\$67.24	\$67.24	\$68.20	\$66.74
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	112,924	\$2,273,119	326	\$20.06	\$20.06	\$20.44	\$19.71
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	73,500	\$32,655	29	\$0.45	\$0.45	\$0.45	\$0.44
LUG	Lundin Gold Inc. J	17,007	\$277,860	114	\$16.33	\$16.33	\$16.42	\$16.25
LUN	Lundin Mining Corp	117,738	\$1,178,910	474	\$10.06	\$10.06	\$10.11	\$9.85
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	45,040	\$743,976	164	\$16.51	\$16.51	\$16.64	\$16.34
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MATR	Shawcor Ltd.	16,290	\$270,201	67	\$16.65	\$16.65	\$16.65	\$16.45
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$6,700	1	\$1.34	\$1.34	\$1.34	\$1.34
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
MDA	MDA Ltd. J	11,600	\$98,383	43	\$8.26	\$8.26	\$8.61	\$8.23
MDF	mdf commerce inc.	3,400	\$11,782	5	\$3.48	\$3.48	\$3.49	\$3.45
MDI	Major Drilling Group	48,328	\$430,177	174	\$8.86	\$8.86	\$9.02	\$8.82
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,000	\$4,670	5	\$0.76	\$0.76	\$0.79	\$0.76
MDP	Medexus Pharma J	1,200	\$1,371	3	\$1.14	\$1.14	\$1.18	\$1.13
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	3,106	\$3,445	13	\$1.11	\$1.11	\$1.12	\$1.09
MEE	Mackenzie EmrgMkts E	900	\$21,654	2	\$24.06	\$24.06	\$24.06	\$24.06
MEG	MEG Energy Corp.	134,478	\$2,889,042	577	\$21.40	\$21.40	\$21.77	\$21.31
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	\$138.14	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	78,396	\$2,014,431	389	\$25.71	\$25.71	\$25.75	\$25.55
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
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	\$21.51	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$10,700	1	\$21.40	\$21.40	\$21.40	\$21.40
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	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.91	\$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	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
MFI	Maple Leaf Foods Inc	19,700	\$519,101	83	\$26.36	\$26.36	\$26.52	\$26.24
MFT	Mackenzie FltgRate E	6,600	\$114,029	10	\$17.27	\$17.27	\$17.29	\$17.27
MG	Magna Int'l Inc.	24,214	\$1,714,761	145	\$71.01	\$71.01	\$71.35	\$70.18
MGA	Mega Uranium Ltd. J	38,000	\$7,045	6	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,826	2	\$16.39	\$16.39	\$16.39	\$16.37
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,604	1	\$16.04	\$16.04	\$16.04	\$16.04
MHC.UN	FlagshpCommunREIT C\$	800	\$16,787	6	\$20.95	\$20.95	\$21.32	\$20.90
MHCD	Middlefld Hlthcr Div	3,400	\$36,642	2	\$10.78	\$10.78	\$10.78	\$10.77
MI.UN	Minto Apart REIT Un	17,150	\$256,713	55	\$14.91	\$14.91	\$15.04	\$14.83
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	300	\$1,938	2	\$6.47	\$6.47	\$6.47	\$6.44
MIN	Excelsior Mining J	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,400	\$19,278	1	\$13.77	\$13.77	\$13.77	\$13.77
MINT	Manulife MltDevInt Un	700	\$23,373	2	\$33.39	\$33.39	\$33.39	\$33.39
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	9,250	\$171,908	21	\$18.60	\$18.60	\$18.61	\$18.51
MKC	Mackenzie MaxDvrCA E	900	\$26,566	3	\$29.45	\$29.45	\$29.62	\$29.45
MKP	MCAN Mortgage Corp.	5,300	\$87,811	12	\$16.49	\$16.49	\$16.65	\$16.49
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	12,500	\$5,375	3	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	705	\$12,402	2	\$17.59	\$17.59	\$17.59	\$17.59
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
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	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,032	2	\$100.16	\$100.16	\$100.16	\$100.16
MOGO	Mogo Inc. J	8,000	\$7,535	8	\$0.95	\$0.95	\$0.95	\$0.91
MOZ	Marathon Gold Corp J	74,500	\$57,250	22	\$0.76	\$0.76	\$0.78	\$0.76
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	11,000	\$29,026	12	\$2.60	\$2.60	\$2.65	\$2.59
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.46	\$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	1,321	\$144,036	9	\$108.51	\$108.51	\$109.99	\$108.40
MRD	Melcor Developments	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
MRE	Martinrea Int'l Inc.	30,826	\$386,965	113	\$12.64	\$12.64	\$12.74	\$12.42
MREL	Middlefd RI Est Div	1,100	\$13,145	3	\$11.96	\$11.96	\$11.96	\$11.94
MRG.UN	Morguard NA REIT UN	1,400	\$23,519	3	\$16.73	\$16.73	\$16.91	\$16.73
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
MRU	Metro Inc.	20,808	\$1,461,026	125	\$70.17	\$70.17	\$70.59	\$69.98
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,478	\$352,952	98	\$15.58	\$15.58	\$15.98	\$15.54
MTY	MTY Food Group Inc.	3,444	\$199,435	26	\$57.84	\$57.84	\$58.33	\$57.20
MUB	Mackenzie Uncnstrn E	2,700	\$48,823	6	\$18.09	\$18.09	\$18.09	\$18.05
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdnhg	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$41,359	3	\$31.83	\$31.83	\$31.83	\$31.79
MUSA	Middlefd 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	6,600	\$67,097	9	\$10.10	\$10.10	\$10.28	\$10.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$23,714	3	\$26.34	\$26.34	\$26.40	\$26.32
MX	Methanex Corporation	10,810	\$626,986	67	\$57.87	\$57.87	\$58.60	\$57.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.33	\$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	38,961	\$3,752,139	251	\$96.19	\$96.19	\$97.03	\$95.88
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,066	1	\$25.33	\$25.33	\$25.33	\$25.33
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,910	1	\$17.91	\$17.91	\$17.91	\$17.91
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,500	\$105,491	6	\$23.43	\$23.43	\$23.46	\$23.43
NANO	Nano One Materials J	7,100	\$19,762	12	\$2.75	\$2.75	\$2.86	\$2.75
NB	NioCorp Dev Ltd. J	5,500	\$36,918	16	\$6.65	\$6.65	\$6.79	\$6.63
NBLY	Neighbourly Pharm J	18,952	\$357,019	52	\$18.85	\$18.85	\$18.97	\$18.42
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	17,200	\$400,028	59	\$23.17	\$23.17	\$23.49	\$23.12
NCP	Nickel CrkPlatinum J	130,000	\$3,900	4	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$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	21,000	\$6,090	3	\$0.29	\$0.29	\$0.29	\$0.29
NEO	Neo Perform Material	2,800	\$22,997	16	\$8.16	\$8.16	\$8.28	\$8.15
NEXT	NextSource Materl J	502	\$978	3	\$1.98	\$1.98	\$1.98	\$1.94
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	27,161	\$247,021	77	\$9.03	\$9.03	\$9.27	\$8.96
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	19,885	\$138,585	43	\$6.95	\$6.95	\$7.03	\$6.90
NGD	New Gold Inc.	34,574	\$54,084	36	\$1.56	\$1.56	\$1.59	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
NGT	Newmont Corporation	11,757	\$652,279	59	\$55.33	\$55.33	\$55.99	\$55.20
NHF.UN	Northview Fund A Un	4,100	\$37,274	7	\$9.13	\$9.13	\$9.17	\$8.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	5,100	\$2,958	2	\$0.58	\$0.58	\$0.58	\$0.58
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
NOA	N.A. Construction	3,770	\$96,528	19	\$25.60	\$25.60	\$25.64	\$25.56
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	79,808	\$2,297,641	442	\$28.55	\$28.55	\$29.26	\$28.40
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	6,500	\$16,794	5	\$2.57	\$2.57	\$2.69	\$2.56
NPRF	NBI ActvCdnPrShr Un	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
NREA	NBI GblIRI AssetIncm	1,500	\$28,696	6	\$19.12	\$19.12	\$19.19	\$19.12
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	200	\$4,211	2	\$21.05	\$21.05	\$21.06	\$21.05
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	60,563	\$4,741,633	419	\$78.50	\$78.50	\$78.96	\$77.83
NUAG	New Pacific Metals J	5,200	\$16,577	14	\$3.18	\$3.18	\$3.22	\$3.17
NUBF	NBI Unconstr FxdIncm	7,300	\$154,176	3	\$21.12	\$21.12	\$21.12	\$21.12
NUMI	Numinus Wellness J	166,750	\$34,744	21	\$0.21	\$0.21	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,800	\$336,214	165	\$11.24	\$11.24	\$11.37	\$11.21
NVEI	Nuvei Corp. J SV	51,983	\$2,095,326	230	\$39.74	\$39.74	\$41.27	\$39.60
NVO	Novo Resources J	4,751	\$1,090	4	\$0.23	\$0.23	\$0.23	\$0.23
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	32,046	\$1,105,394	148	\$34.54	\$34.54	\$35.09	\$33.99
NWH.UN	NW Healthcare Un	108,260	\$850,046	240	\$7.79	\$7.79	\$7.95	\$7.78
NXE	NexGen Energy Ltd. J	33,086	\$192,996	60	\$5.87	\$5.87	\$5.89	\$5.74
NXF	CI EnergyGiantCovHeg	28,200	\$165,210	33	\$5.86	\$5.86	\$5.86	\$5.85
NXF.B	CI EngyGiant UnhegUn	900	\$6,678	1	\$7.42	\$7.42	\$7.42	\$7.42
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	6,703	\$56,949	24	\$8.45	\$8.45	\$8.60	\$8.45
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,902	\$138,150	49	\$8.10	\$8.10	\$8.33	\$8.08
OGC	OceanaGold Corp.	71,000	\$206,158	210	\$2.88	\$2.88	\$2.94	\$2.87
OGD	Orbit Garant Drill	7,500	\$6,375	2	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	27,535	\$14,984	11	\$0.56	\$0.56	\$0.56	\$0.54
OLA	Orla Mining Ltd. J	29,876	\$170,594	54	\$5.66	\$5.66	\$5.79	\$5.65
OLY	Olympia Fin Group	900	\$68,589	3	\$76.01	\$76.01	\$76.50	\$76.01
ONC	Oncolytics Biotech	24,300	\$49,782	19	\$2.05	\$2.05	\$2.10	\$2.03
ONEB	CI One NA Core+Bond	500	\$23,530	1	\$47.06	\$47.06	\$47.06	\$47.06
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$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	20,768	\$1,393,873	121	\$67.61	\$67.61	\$67.84	\$65.75
OPS	Opsens Inc. J	5,000	\$8,400	1	\$1.68	\$1.68	\$1.68	\$1.68
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,866	\$730,024	117	\$21.45	\$21.45	\$21.67	\$21.39
ORA	Aura Minerals Inc. J	6,000	\$59,234	19	\$9.78	\$9.78	\$9.95	\$9.78
ORE	Orezone Gold Corp J	28,500	\$34,755	18	\$1.21	\$1.21	\$1.23	\$1.20
OREA	Orea Mining Corp J	377,000	\$11,225	24	\$0.02	\$0.02	\$0.08	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	85,733	\$274,320	153	\$3.18	\$3.18	\$3.30	\$3.14
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	50,572	\$2,829,308	267	\$56.19	\$56.19	\$56.36	\$55.17
OVV	Ovintiv Inc.	33,059	\$1,669,704	169	\$50.33	\$50.33	\$51.50	\$50.13
PAAS	Pan American Silver	23,200	\$478,751	101	\$20.58	\$20.58	\$20.83	\$20.43
PAY	Payfare Inc. J CI A	9,800	\$51,572	25	\$5.25	\$5.25	\$5.32	\$5.20
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,387	\$638,890	53	\$100.26	\$100.26	\$101.32	\$99.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,400	\$87,234	6	\$25.35	\$25.35	\$25.72	\$25.35
PBY.UN	Canso Credit A Un	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
PCON	PIMCO MngdConsVBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	700	\$12,369	1	\$17.67	\$17.67	\$17.67	\$17.67
PD	Precision Drill Corp	9,514	\$584,806	53	\$61.46	\$61.46	\$61.96	\$60.53
PDC	Invesco Cdn Div Un	4,600	\$138,219	16	\$30.05	\$30.05	\$30.14	\$30.02
PDF	Purpose Core Div Fnd	2,200	\$65,364	5	\$29.69	\$29.69	\$29.74	\$29.65
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PDV	Prime Dividend CI 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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,692	\$268,711	46	\$31.15	\$31.15	\$31.18	\$30.71
PEY	Peyto Expl & Dev	93,259	\$1,031,667	290	\$11.01	\$11.01	\$11.24	\$10.99
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.18	\$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	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,600	\$92,262	7	\$9.60	\$9.60	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	4,600	\$90,539	7	\$19.69	\$19.69	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	2,100	\$31,753	8	\$15.12	\$15.12	\$15.14	\$15.11
PFMN	Picton MahoneyMktNeu	3,600	\$48,488	11	\$13.48	\$13.48	\$13.49	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,700	\$112,143	15	\$7.13	\$7.13	\$7.16	\$7.12
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	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	15,400	\$90,251	19	\$5.86	\$5.86	\$5.91	\$5.82
PHYS	Sprott PhyGold CA Un	7,900	\$161,287	22	\$20.43	\$20.43	\$20.44	\$20.38
PHYS.U	Sprott Phy Gld Un US	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
PIC.A	Premium Income CI A	12,514	\$67,927	12	\$5.34	\$5.34	\$5.52	\$5.33
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,595	\$37,395	11	\$14.44	\$14.44	\$14.49	\$14.34
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	12,841	\$32,425	11	\$2.51	\$2.51	\$2.57	\$2.50
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	35,077	\$1,198,518	173	\$34.08	\$34.08	\$34.37	\$33.79
PLC	Park Lawn Corp.	11,279	\$279,702	71	\$24.71	\$24.71	\$24.94	\$24.59
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	700	\$15,484	1	\$22.12	\$22.12	\$22.12	\$22.12
PLZ.UN	Plaza Retail REIT Un	19,101	\$75,140	19	\$3.92	\$3.92	\$4.00	\$3.90
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	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	42,600	\$763,724	89	\$17.93	\$17.93	\$17.95	\$17.91
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	7,000	\$3,290	1	\$0.47	\$0.47	\$0.47	\$0.47
PMZ.UN	Primaris REIT A Un	9,106	\$117,853	54	\$12.87	\$12.87	\$13.06	\$12.87
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	30,860	\$44,290	31	\$1.44	\$1.44	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,400	\$4,250	3	\$1.24	\$1.24	\$1.27	\$1.24
POU	Paramount Res CI A	26,692	\$781,531	111	\$29.23	\$29.23	\$29.73	\$29.09
POW	Power Corp of Cda SV	75,266	\$2,618,920	262	\$34.76	\$34.76	\$34.88	\$34.71
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.44	\$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	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	109,243	\$4,655,099	631	\$42.31	\$42.31	\$43.64	\$42.25
PPL.PF.A	Pembina Pipe Pr 21	1,100	\$23,870	2	\$21.70	\$21.70	\$21.70	\$21.70
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	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,400	\$28,699	3	\$20.60	\$20.60	\$20.60	\$20.31
PPL.PR.Q	Pembina Pipe Pr 17	400	\$7,140	1	\$17.85	\$17.85	\$17.85	\$17.85
PPL.PR.S	Pembina Pipe Pr 19	700	\$14,700	2	\$21.00	\$21.00	\$21.00	\$21.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	564	\$3,389	4	\$5.96	\$5.96	\$6.12	\$5.96
PR	Lysander-SlatrPrActiv	1,400	\$11,270	1	\$8.05	\$8.05	\$8.05	\$8.05
PRA	Purpose DiversRI Ast	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
PRL	Propel Holdings J	100	\$718	1	\$7.18	\$7.18	\$7.18	\$7.18
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.	5,943	\$103,583	41	\$17.32	\$17.32	\$17.57	\$17.32
PRN	Profound Medical	4,700	\$93,056	36	\$19.79	\$19.79	\$19.98	\$19.54
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	3,300	\$4,860	8	\$1.47	\$1.47	\$1.48	\$1.46
PRU	Perseus Mining Ord J	1,400	\$2,335	3	\$1.66	\$1.66	\$1.67	\$1.65
PRV.UN	PRO Real Est Tr Un	11,700	\$61,825	14	\$5.27	\$5.27	\$5.31	\$5.26
PSA	Purpose High IntSvgs	11,807	\$591,331	41	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	200	\$3,347	2	\$16.74	\$16.74	\$16.74	\$16.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
PSI	Pason Systems Inc.	33,189	\$383,988	170	\$11.58	\$11.58	\$11.71	\$11.47
PSK	PrairieSky Royalty	12,758	\$304,709	50	\$23.91	\$23.91	\$24.01	\$23.78
PSLV	Sprott Phy Sil Cdn	10,200	\$112,684	20	\$11.06	\$11.06	\$11.11	\$11.00
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,619	\$162,187	16	\$100.18	\$100.18	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	8,000	\$56,428	7	\$7.02	\$7.02	\$7.08	\$7.02
PTM	Platinum Grp Metal J	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$23,679	9	\$7.61	\$7.61	\$7.69	\$7.59
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.50	\$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	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.80	\$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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.99	\$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	\$21.48	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$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	\$9.70	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	700	\$25,956	2	\$37.08	\$37.08	\$37.08	\$37.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	19,697	\$559,216	78	\$28.30	\$28.30	\$28.68	\$28.23
PXU.F	InvescoFTSE US CA-Hg	400	\$20,340	1	\$50.85	\$50.85	\$50.85	\$50.85
PYF	Purpose Prem Yld ETF	1,900	\$32,735	7	\$17.23	\$17.23	\$17.23	\$17.22
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	23,532	\$24,155	12	\$1.00	\$1.00	\$1.05	\$1.00
PZA	Pizza Pizza Royalty	3,700	\$54,605	17	\$14.79	\$14.79	\$14.80	\$14.67
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$141.27	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$72,018	4	\$90.07	\$90.07	\$90.07	\$89.88
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	22,562	\$737,423	164	\$32.72	\$32.72	\$32.89	\$32.33
QBTC	Bitcoin Fund A CAD	1,000	\$36,943	7	\$36.78	\$36.78	\$37.32	\$36.78
QBTC.U	Bitcoin Fund CI A US	200	\$5,514	1	\$27.57	\$27.57	\$27.57	\$27.57
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.74	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,716	\$209,353	12	\$121.84	\$121.84	\$122.18	\$121.71
QDX	Mackenzie IntlEq Idx	200	\$21,035	2	\$105.35	\$105.35	\$105.35	\$105.00
QDXB	MackenzieDvExNABndCH	90	\$7,754	1	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,052	1	\$75.13	\$75.13	\$75.13	\$75.13
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.24	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	200	\$4,762	1	\$23.81	\$23.81	\$23.81	\$23.81
QETH.U	The EtherFnd A Un US	200	\$5,898	1	\$29.49	\$29.49	\$29.49	\$29.49
QETH.UN	The EtherFnd A C\$ Un	1,800	\$70,697	17	\$39.05	\$39.05	\$39.60	\$39.02
QFOR	Q4 Inc. J	3,000	\$9,630	2	\$3.21	\$3.21	\$3.21	\$3.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.76	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	800	\$18,555	6	\$23.22	\$23.22	\$23.22	\$23.16
QQC.F	Invesco NASDAQ100 Heg	7,656	\$900,444	49	\$117.38	\$117.38	\$118.35	\$117.10
QQCC	HoriznNASDAQ100Cal E	23,000	\$247,529	43	\$10.76	\$10.76	\$10.80	\$10.74
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	230	\$21,733	2	\$94.49	\$94.49	\$94.49	\$94.49
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,655	\$2,270,658	158	\$100.28	\$100.28	\$100.57	\$99.33
QTRH	Quarterhill Inc.	30,400	\$39,851	32	\$1.32	\$1.32	\$1.33	\$1.29
QUB	MackenzieUSAggrBndCH	100	\$8,183	1	\$81.83	\$81.83	\$81.83	\$81.83
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$131,244	5	\$163.92	\$163.92	\$164.23	\$163.92
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	200	\$1,540	2	\$7.70	\$7.70	\$7.70	\$7.70
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,371	\$12,522	4	\$5.31	\$5.31	\$5.31	\$5.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	30,670	\$2,259,160	180	\$73.77	\$73.77	\$74.25	\$73.10
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	1,300	\$29,183	8	\$22.39	\$22.39	\$22.46	\$22.39
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
RBOT	Horizons Roboto&Auto	700	\$19,454	4	\$27.71	\$27.71	\$27.88	\$27.64
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	2,000	\$3,660	1	\$1.83	\$1.83	\$1.83	\$1.83
RCD	RBC QuantCdnDiv Lead	1,600	\$38,351	4	\$23.97	\$23.97	\$23.97	\$23.96
RCDC	RBC Cdn DivCovCal CA	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$4,240	1	\$10.60	\$10.60	\$10.60	\$10.60
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	24,468	\$1,025,258	116	\$41.65	\$41.65	\$42.59	\$41.52
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	110,647	\$6,383,646	676	\$57.50	\$57.50	\$58.36	\$57.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	9,400	\$54,949	12	\$5.92	\$5.92	\$5.93	\$5.78
REAX	The Real Brokerage J	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
REI.UN	RioCan RI Est Tr Un	37,002	\$750,087	234	\$20.20	\$20.20	\$20.52	\$20.17
REUN	Reunion Neuros Inc J	300	\$429	1	\$1.43	\$1.43	\$1.43	\$1.43
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	200	\$2,916	1	\$14.58	\$14.58	\$14.58	\$14.58
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.78	\$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	3,200	\$79,940	4	\$25.00	\$25.00	\$25.00	\$24.94
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,255	\$197,313	25	\$16.07	\$16.07	\$16.14	\$16.07
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RNW	TransAlta Renewable	35,437	\$441,817	108	\$12.42	\$12.42	\$12.52	\$12.41
ROOT	Roots Corporation	12,300	\$37,884	14	\$3.08	\$3.08	\$3.08	\$3.08
RPD	RBC Quant EU DivLdCA	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,700	\$65,927	4	\$17.77	\$17.77	\$17.83	\$17.77
RPI.UN	Richards Pckng Un	200	\$7,109	2	\$35.46	\$35.46	\$35.63	\$35.46
RPSB	RBC PH&N ST CA Bond	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	1,700	\$33,715	7	\$19.84	\$19.84	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	12,200	\$239,098	12	\$19.60	\$19.60	\$19.61	\$19.58
RQO	RBC Targt26Corp Bond	600	\$10,549	3	\$17.58	\$17.58	\$17.59	\$17.58
RQP	RBC Targt27Corp Bond	700	\$12,033	1	\$17.19	\$17.19	\$17.19	\$17.19
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$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	500	\$7,178	4	\$14.36	\$14.36	\$14.39	\$14.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,700	\$138,251	36	\$5.83	\$5.83	\$5.85	\$5.81
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	900	\$45,155	5	\$50.19	\$50.19	\$50.19	\$50.11
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$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	\$14.79	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$83,266	10	\$36.18	\$36.18	\$36.27	\$36.17
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEq(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,686	\$26,037	8	\$3.92	\$3.92	\$3.93	\$3.88
RUS	Russel Metals Inc.	14,692	\$533,033	71	\$36.27	\$36.27	\$36.36	\$36.12
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	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.05	\$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	87,142	\$10,774,825	631	\$123.90	\$123.90	\$124.01	\$122.91
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	15,500	\$7,538	4	\$0.49	\$0.49	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	196,497	\$6,130,448	882	\$30.95	\$30.95	\$32.46	\$30.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,925	\$65,678	17	\$9.50	\$9.50	\$9.54	\$9.45
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$6,956	2	\$17.39	\$17.39	\$17.39	\$17.39
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	18,550	\$283,796	120	\$15.31	\$15.31	\$15.38	\$15.16
SEA	Seabridge Gold Inc J	8,806	\$156,772	54	\$17.73	\$17.73	\$18.02	\$17.70
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	76,000	\$467,130	134	\$6.14	\$6.14	\$6.19	\$6.09
SFC	Sagikor Fin Co	4,200	\$20,437	12	\$4.70	\$4.70	\$4.92	\$4.70
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	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,000	\$17,527	3	\$17.09	\$17.09	\$17.60	\$17.09
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	100,000	\$24,750	9	\$0.24	\$0.24	\$0.26	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,380	\$213,346	56	\$12.97	\$12.97	\$13.12	\$12.94
SGY	Surge Energy Inc. J	63,260	\$479,187	153	\$7.52	\$7.52	\$7.68	\$7.51
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	427,296	\$34,922,398	2,073	\$81.87	\$81.87	\$82.93	\$79.74
SIA	Sienna Senior Living	31,067	\$357,409	91	\$11.48	\$11.48	\$11.59	\$11.45
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
SII	Sprott Inc.	2,300	\$102,231	10	\$44.64	\$44.64	\$44.68	\$44.24
SIL	SilverCrest Metals J	17,572	\$147,490	69	\$8.37	\$8.37	\$8.50	\$8.35
SIS	Savaria Corp. J	12,115	\$202,674	50	\$16.67	\$16.67	\$16.86	\$16.66
SJ	Stella-Jones Inc.	12,352	\$786,723	87	\$63.79	\$63.79	\$63.98	\$63.42
SKE	Skeena Resources J	9,483	\$63,952	23	\$6.76	\$6.76	\$6.79	\$6.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	32,188	\$2,167,822	205	\$67.36	\$67.36	\$67.52	\$67.17
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.96	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	8,000	\$47,599	21	\$5.85	\$5.85	\$6.01	\$5.85
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	6,500	\$2,538	10	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	12,835	\$428,784	73	\$33.29	\$33.29	\$33.73	\$33.17
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	32,602	\$65,926	36	\$2.02	\$2.02	\$2.05	\$2.01
SOY	SunOpta, Inc.	5,792	\$52,909	22	\$9.20	\$9.20	\$9.20	\$9.04
SPB	Superior Plus Corp.	60,399	\$606,362	175	\$10.02	\$10.02	\$10.13	\$9.96
SPG	Spark Power Group J	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,125	2	\$15.61	\$15.61	\$15.64	\$15.61
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,361	\$514,461	108	\$25.20	\$25.20	\$25.41	\$25.18
SRV.UN	SIR Royalty Incm Un	700	\$12,152	7	\$17.34	\$17.34	\$17.48	\$17.34
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,124	\$294,766	108	\$6.91	\$6.91	\$7.08	\$6.91
SSRM	SSR Mining Inc.	21,627	\$412,121	84	\$19.01	\$19.01	\$19.45	\$18.97
STC	Sangoma Tech Corp.	17,321	\$76,674	33	\$4.45	\$4.45	\$4.55	\$4.36
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	18,400	\$53,404	39	\$2.92	\$2.92	\$2.95	\$2.87
STGO	Steppe Gold Ltd. J	7,697	\$7,158	2	\$0.93	\$0.93	\$0.93	\$0.93
STLC	Stelco Holdings J	7,411	\$311,788	61	\$42.19	\$42.19	\$42.20	\$41.85
STN	Stantec Inc.	18,092	\$1,480,455	127	\$81.37	\$81.37	\$83.72	\$81.09
STPL	BMO Gbl Consmr Stpl	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
SU	Suncor Energy Inc.	194,783	\$7,883,737	777	\$40.45	\$40.45	\$40.74	\$40.24
SVA	Sernova Corp. J	23,500	\$20,631	14	\$0.86	\$0.86	\$0.91	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	33,870	\$205,151	99	\$6.01	\$6.01	\$6.15	\$5.99
SVM	Silvercorp Metals J	47,262	\$194,139	82	\$4.09	\$4.09	\$4.18	\$4.06
SVR	iShr Sil Bul Hdgd Un	200	\$2,406	1	\$12.03	\$12.03	\$12.03	\$12.03
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,600	\$20,288	3	\$5.68	\$5.68	\$5.68	\$5.60
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SYZ	Sylogist Ltd.	7,400	\$48,978	14	\$6.73	\$6.73	\$6.73	\$6.44
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$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	115,048	\$2,910,536	409	\$25.31	\$25.31	\$25.40	\$25.21
TA	TransAlta Corp.	50,211	\$662,869	203	\$13.19	\$13.19	\$13.29	\$13.13
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.79	\$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	\$21.12	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,600	\$30,808	2	\$19.25	\$19.25	\$19.33	\$19.25
TAIG	Taiga Motors Corp J	11,000	\$14,004	7	\$1.30	\$1.30	\$1.31	\$1.25
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	49,000	\$33,410	12	\$0.69	\$0.69	\$0.69	\$0.67
TBL	Taiga Building Prod	2,200	\$5,962	2	\$2.71	\$2.71	\$2.71	\$2.71
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.	1,200	\$49,351	6	\$41.22	\$41.22	\$41.39	\$40.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,215	\$373,463	91	\$14.81	\$14.81	\$14.98	\$14.71
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
TCLV	TD Q Cdn LowVolty CA	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
TCN	Tricon Residential	24,833	\$281,236	112	\$11.31	\$11.31	\$11.39	\$11.28
TCS	Tecsys Inc. J	4,614	\$115,534	22	\$24.96	\$24.96	\$25.52	\$24.66
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	44,200	\$147,765	65	\$3.30	\$3.30	\$3.40	\$3.29
TD	T.D. Bank	104,765	\$8,288,895	590	\$79.13	\$79.13	\$79.61	\$78.71
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$14,640	1	\$18.30	\$18.30	\$18.30	\$18.30
TD.PF.I	T.D. Bank Ser 16 Pr	1,000	\$24,990	1	\$24.99	\$24.99	\$24.99	\$24.99
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
TD.PF.M	T.D. Bank Ser 24 Pr	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
TDB	TD Cdn Aggregate Bnd	900	\$11,534	2	\$12.82	\$12.82	\$12.82	\$12.81
TDOC	TD GlbHealthcr Leadr	1,000	\$17,113	2	\$17.12	\$17.12	\$17.12	\$17.11
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	1,846	\$51,108	12	\$27.54	\$27.54	\$27.76	\$27.54
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,600	\$48,209	10	\$10.44	\$10.44	\$10.52	\$10.42
TECH.B	Evolve FANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	Evolve FANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	15	\$850	1	\$0.00	\$57.43	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	83,538	\$4,739,086	461	\$56.74	\$56.74	\$57.04	\$56.41
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
TF	Timbercreek Fin Corp	19,535	\$144,805	37	\$7.45	\$7.45	\$7.46	\$7.37
TFII	TFI International	21,138	\$2,990,050	180	\$140.15	\$140.15	\$143.79	\$139.96
TFPM	Triple Flag Precious	5,186	\$97,937	36	\$18.92	\$18.92	\$18.99	\$18.72
TGED	TD ActvGlbEnhncDivCA	1,200	\$22,359	4	\$18.61	\$18.61	\$18.66	\$18.61
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	\$21.17	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	1,300	\$17,301	7	\$13.33	\$13.33	\$13.33	\$13.27
TH	Theratechnologies	11,300	\$14,219	21	\$1.29	\$1.29	\$1.29	\$1.21
THE	TD Int'l Eqty CA Heg	1,300	\$28,893	3	\$22.25	\$22.25	\$22.25	\$22.21
THNC	Thinkific Labs J SV	3,400	\$6,936	1	\$2.04	\$2.04	\$2.04	\$2.04
THU	TD US Eq CAD Heg Un	100	\$2,894	1	\$28.94	\$28.94	\$28.94	\$28.94
TI	Titan Mining Corp J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	11,185	\$1,183,691	83	\$105.27	\$105.27	\$107.57	\$105.21
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.34	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,683	\$372,000	61	\$20.94	\$20.94	\$21.20	\$20.85
TKN	Ninepoint Web3 Innov	100	\$1,065	1	\$10.65	\$10.65	\$10.65	\$10.65
TKN.U	Ninepoint Web3Inn US	900	\$7,182	1	\$7.98	\$7.98	\$7.98	\$7.98
TKO	Taseko Mines Ltd.	8,600	\$15,900	14	\$1.84	\$1.84	\$1.87	\$1.84
TLF	Brompton TechLdr CAD	2,400	\$46,176	9	\$19.17	\$19.17	\$19.32	\$19.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLG	Troilus Gold Corp J	12,835	\$6,934	5	\$0.54	\$0.54	\$0.54	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	19,500	\$6,023	3	\$0.31	\$0.31	\$0.31	\$0.31
TLRY	Tilray Brands J Cl 2	62,612	\$135,138	39	\$2.11	\$2.11	\$2.20	\$2.10
TLV	InvescoCompVltlty Un	200	\$5,655	2	\$28.25	\$28.25	\$28.30	\$28.25
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$938	3	\$0.19	\$0.19	\$0.21	\$0.19
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	576	\$150	2	\$0.26	\$0.26	\$0.26	\$0.26
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,500	\$3,265	3	\$0.73	\$0.73	\$0.73	\$0.71
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	21,222	\$54,518	17	\$2.55	\$2.55	\$2.59	\$2.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	44,400	\$105,566	37	\$2.43	\$2.43	\$2.44	\$2.30
TOCA	TD One-Click Aggres	500	\$8,899	3	\$17.77	\$17.77	\$17.82	\$17.76
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	3,100	\$49,062	4	\$15.85	\$15.85	\$15.85	\$15.81
TOT	Total Engy Serv Inc.	8,720	\$74,619	17	\$8.51	\$8.51	\$8.68	\$8.46
TOU	Tourmaline Oil Corp.	56,069	\$3,359,951	266	\$60.11	\$60.11	\$60.20	\$59.37
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,472	\$294,560	51	\$34.56	\$34.56	\$35.36	\$34.35
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,100	\$41,200	5	\$19.63	\$19.63	\$19.64	\$19.60
TPRF	TD Active Pref ShrUn	14,500	\$128,398	18	\$8.82	\$8.82	\$8.90	\$8.82
TPU	TD US Equity Indx Un	1,400	\$45,240	8	\$32.26	\$32.26	\$32.39	\$32.26
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$89.07	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	17,514	\$367,385	89	\$21.02	\$21.02	\$21.07	\$20.85
TQCD	TD Q Cdn Div ETF Un	300	\$4,536	3	\$15.08	\$15.08	\$15.14	\$15.08
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	200	\$3,068	2	\$15.34	\$15.34	\$15.34	\$15.34
TQSM	TD Q US SmlMidCap Eq	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
TRI	Thomson Reuters Corp	21,466	\$3,520,237	157	\$164.05	\$164.05	\$165.13	\$163.23
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
TRP	TC Energy Corp	99,056	\$5,476,102	547	\$55.25	\$55.25	\$55.68	\$55.04
TRP.PR.A	TC Energy Corp Pr 1	800	\$10,872	1	\$13.59	\$13.59	\$13.59	\$13.59
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	4,500	\$48,818	45	\$10.85	\$10.85	\$10.85	\$10.79
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	700	\$10,250	2	\$14.60	\$14.60	\$14.65	\$14.60
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$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	1,500	\$29,397	15	\$19.60	\$19.60	\$19.61	\$19.59
TRVL	Harvest Travl&LeisUn	3,100	\$64,388	3	\$20.74	\$20.74	\$20.78	\$20.74
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	139,718	\$659,332	154	\$4.71	\$4.71	\$4.85	\$4.55
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	74,000	\$7,985	5	\$0.12	\$0.12	\$0.12	\$0.11
TSL	Tree Island Steel	2,600	\$8,736	1	\$3.36	\$3.36	\$3.36	\$3.36
TSU	Trisura Group J	11,976	\$440,589	77	\$36.93	\$36.93	\$36.98	\$36.55
TTNM	Titanium Trans Grp J	4,600	\$11,087	6	\$2.41	\$2.41	\$2.42	\$2.41
TTP	TD Cdn Equity Idx Un	3,400	\$77,184	10	\$22.69	\$22.69	\$22.79	\$22.68
TUED	TD ActvUS EnhanDivCA	900	\$17,502	2	\$19.42	\$19.42	\$19.46	\$19.42
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.39	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	250,450	\$850,373	219	\$3.40	\$3.40	\$3.43	\$3.35
TVK	TerraVest Industries	1,265	\$34,411	6	\$27.20	\$27.20	\$27.22	\$27.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	8,000	\$7,345	5	\$0.90	\$0.90	\$0.93	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,737	\$318,782	42	\$16.97	\$16.97	\$17.09	\$16.94
TXF.B	CI TechGiaCovCalUnHg	1,200	\$24,534	2	\$20.44	\$20.44	\$20.45	\$20.44
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,547	\$525,872	191	\$20.51	\$20.51	\$20.95	\$20.36
TXP	Touchstone Expl Inc.	44,400	\$44,453	14	\$1.01	\$1.01	\$1.03	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,000	\$25,768	6	\$12.97	\$12.97	\$12.97	\$12.53
U.UN	Sprott PhysUraniumUn	63,771	\$1,090,789	154	\$17.39	\$17.39	\$17.48	\$16.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$29,358	6	\$11.73	\$11.73	\$11.77	\$11.73
UDIV.B	Manulife SmrtUSDivUH	400	\$4,812	1	\$12.03	\$12.03	\$12.03	\$12.03
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,007	1	\$30.07	\$30.07	\$30.07	\$30.07
ULV.F	Invesco500LowVolCAHg	300	\$13,559	3	\$45.23	\$45.23	\$45.23	\$45.13
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	200	\$20,562	2	\$102.62	\$102.62	\$103.00	\$102.62
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.	3,800	\$177,414	13	\$46.66	\$46.66	\$46.72	\$46.66
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	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	17,600	\$24,548	18	\$1.41	\$1.41	\$1.43	\$1.38
USA	Americas Gold Slvr J	16,500	\$8,925	15	\$0.54	\$0.54	\$0.55	\$0.54
USCC	HoriznUS LgCapEqCA E	1,580	\$27,028	8	\$17.09	\$17.09	\$17.11	\$17.09
USCC.U	HoriznLrgCapEqCIUS E	3,000	\$38,424	7	\$12.82	\$12.82	\$12.82	\$12.78
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	181	\$6,420	2	\$35.47	\$35.47	\$35.47	\$35.47
VAB	Vanguard Cdn Agr Bnd	15,889	\$354,149	34	\$22.29	\$22.29	\$22.32	\$22.24
VALT	CI GoldBullionC\$ Heg	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
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	12,500	\$351,337	11	\$28.12	\$28.12	\$28.13	\$28.09
VBNK	VersaBank J	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,600	\$36,325	5	\$22.69	\$22.69	\$22.71	\$22.68
VCE	Vanguard FTSE Cdaldx	6,100	\$264,127	19	\$43.35	\$43.35	\$43.43	\$43.26
VCIP	Vanguard Conserv Incm	1,300	\$31,848	4	\$24.52	\$24.52	\$24.53	\$24.49
VCM	Vecima Networks Inc.	1,600	\$28,563	4	\$18.00	\$18.00	\$18.00	\$17.76
VCN	Vanguard CdaAllCapUn	19,181	\$776,150	70	\$40.47	\$40.47	\$40.63	\$40.40
VCNS	Vanguard ConservPort	4,000	\$104,566	12	\$26.15	\$26.15	\$26.16	\$26.10
VDU	Vangrd FTSE Dev exUS	4,400	\$170,150	15	\$38.66	\$38.66	\$38.69	\$38.60
VDY	Vanguard FTSE DivYld	19,226	\$790,053	67	\$41.10	\$41.10	\$41.22	\$41.03
VE	Vanguard FTSE Dev EU	1,756	\$55,758	7	\$31.84	\$31.84	\$31.84	\$31.67
VEE	Vanguard FTSEEmrgMkt	1,600	\$52,366	3	\$32.73	\$32.73	\$32.79	\$32.72
VEF	Vangrd Dev US CA-heg	2,100	\$104,163	5	\$49.61	\$49.61	\$49.65	\$49.55
VEQT	Vanguard AllEqPortfl	25,919	\$896,156	57	\$34.58	\$34.58	\$34.65	\$34.52
VET	Vermilion Energy Inc	106,638	\$1,753,636	250	\$16.58	\$16.58	\$16.69	\$16.11
VFV	Vanguard S&P500 Indx	21,854	\$2,231,584	148	\$102.04	\$102.04	\$102.37	\$101.86
VGCX	Victoria Gld Corp J	52,533	\$429,632	181	\$8.19	\$8.19	\$8.35	\$8.11
VGG	Vanguard US DivAppr	2,500	\$178,913	13	\$71.63	\$71.63	\$71.66	\$71.41
VGH	Vanguard USDivCad-hg	2,300	\$119,891	9	\$52.13	\$52.13	\$52.25	\$52.05
VGRO	Vanguard GroETF Port	28,908	\$870,329	44	\$30.11	\$30.11	\$30.15	\$30.07
VGW	Vanguard CdnGvt Bond	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,600	\$55,750	4	\$34.85	\$34.85	\$34.87	\$34.80
VIDY	VanguardFTSE NADivYI	1,000	\$26,750	2	\$26.75	\$26.75	\$26.75	\$26.75
VIU	Vanguard exNA Idx Un	5,905	\$182,280	26	\$30.87	\$30.87	\$30.90	\$30.82
VLB	Vangrd CdnLT GvtBond	1,500	\$31,444	3	\$21.01	\$21.01	\$21.01	\$20.92
VLE	Valeura Energy Inc J	52,400	\$99,581	72	\$1.91	\$1.91	\$1.94	\$1.86
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	5,100	\$65,898	14	\$13.00	\$13.00	\$13.06	\$12.71
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GibMomntFac	100	\$4,466	1	\$44.66	\$44.66	\$44.66	\$44.66
VNP	5N Plus Inc.	28,600	\$91,461	36	\$3.20	\$3.20	\$3.25	\$3.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,754	\$51,867	11	\$29.52	\$29.52	\$29.64	\$29.52
VRIF	Vanguard Retire Incm	6,107	\$142,047	9	\$23.26	\$23.26	\$23.27	\$23.25
VSB	Vanguard Cdn S-T Bnd	6,456	\$143,456	17	\$22.21	\$22.21	\$22.23	\$22.20
VSC	Vanguard S-T CrpBond	20,673	\$467,679	38	\$22.64	\$22.64	\$22.65	\$22.60
VSP	Vanguard S&P500 C-Hg	14,689	\$1,042,384	64	\$70.92	\$70.92	\$71.23	\$70.78
VUN	Vanguard US MktIdxUn	7,230	\$561,321	36	\$77.60	\$77.60	\$77.82	\$77.41
VUS	Vanguard US TotMktUn	4,754	\$366,322	25	\$77.07	\$77.07	\$77.41	\$76.89
VVL	Vanguard GlbValFactr	800	\$32,637	2	\$40.80	\$40.80	\$40.80	\$40.79
VVO	Vanguard GlbMinVollt	200	\$6,472	1	\$32.36	\$32.36	\$32.36	\$32.36
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$12,910	1	\$25.82	\$25.82	\$25.82	\$25.82
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	11,311	\$2,043,166	94	\$181.27	\$181.27	\$181.75	\$179.48
WCP	Whitecap Resources J	185,358	\$1,773,206	310	\$9.58	\$9.58	\$9.68	\$9.51
WDO	Wesdome Gold Mines	21,136	\$154,035	112	\$7.28	\$7.28	\$7.41	\$7.22
WEED	Canopy Grwth Corp J	199,457	\$180,196	135	\$0.91	\$0.91	\$0.94	\$0.89
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	28,101	\$30,561	27	\$1.08	\$1.08	\$1.10	\$1.08
WELL	WELL Health Tech J	203,973	\$1,067,162	292	\$5.14	\$5.14	\$5.43	\$5.13
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,210	\$1,544,153	110	\$101.03	\$101.03	\$102.52	\$100.26
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	25,800	\$50,393	11	\$1.98	\$1.98	\$1.99	\$1.92
WJX	Wajax Corporation	16,500	\$380,409	56	\$23.16	\$23.16	\$23.40	\$22.74
WLLW	Willow BioSci Inc. J	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	131,500	\$19,845	34	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	22,803	\$3,500,778	215	\$153.09	\$153.09	\$154.81	\$152.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	700	\$14,354	2	\$20.54	\$20.54	\$20.54	\$20.50
WN.PR.D	Weston George IV Pr	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
WN.PR.E	Weston George V Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
WNDR	WonderFi Tech J	47,600	\$9,020	6	\$0.19	\$0.19	\$0.20	\$0.19
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	10,977	\$473,754	47	\$42.72	\$42.72	\$43.71	\$42.58
WPM	Wheaton Precious Mtl	33,607	\$2,007,894	178	\$59.85	\$59.85	\$60.17	\$59.12
WPRT	Westport Fuel Sys	10,500	\$122,202	22	\$11.69	\$11.69	\$12.05	\$10.64
WRG	Western Energy Serv	3,000	\$7,410	1	\$2.47	\$2.47	\$2.47	\$2.47
WRN	Wstrn Copper & Gld J	31,487	\$66,852	15	\$2.16	\$2.16	\$2.16	\$2.10
WRX	Western Resources J	5,500	\$1,568	1	\$0.29	\$0.29	\$0.29	\$0.29
WSP	WSP Global Inc.	10,983	\$1,891,449	87	\$172.33	\$172.33	\$175.83	\$170.85
WSRD	WealthsimpDevMktexNA	700	\$18,659	2	\$26.67	\$26.67	\$26.67	\$26.65
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
WTE	Westshore Terminals	12,373	\$413,982	52	\$33.17	\$33.17	\$33.69	\$33.09
WXM	CI MornstrCA MomntUn	4,400	\$108,048	19	\$24.51	\$24.51	\$24.70	\$24.51
X	TMX Group Limited	12,481	\$1,839,852	99	\$147.06	\$147.06	\$149.56	\$146.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,384	\$2,738	5	\$1.96	\$1.96	\$1.98	\$1.96
XAW	iShr CoreMSCI AC Wex	3,600	\$121,788	2	\$33.83	\$33.83	\$33.83	\$33.83
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	\$25.51	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	15,700	\$428,539	39	\$27.33	\$27.33	\$27.34	\$27.22
XBM	iShr SP/TSXGblBseMtl	2,400	\$46,649	6	\$19.45	\$19.45	\$19.53	\$19.40
XCB	iShr CoreCA CorpBond	2,000	\$37,962	8	\$19.00	\$19.00	\$19.00	\$18.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$33,664	3	\$48.02	\$48.02	\$48.20	\$47.91
XCG	iShares Cdn Growth	1,302	\$56,196	4	\$43.20	\$43.20	\$43.20	\$43.13
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
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	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
XCSR	iShareESG AdvMSCI CA	200	\$11,591	2	\$57.83	\$57.83	\$58.08	\$57.83
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.90	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,000	\$47,265	6	\$23.62	\$23.62	\$23.65	\$23.61
XDIV	iShare CorMSCICdnDiv	13,000	\$326,355	30	\$25.11	\$25.11	\$25.15	\$25.08
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,300	1	\$51.00	\$51.00	\$51.00	\$51.00
XDU	iShr CoreMSCI USQuDv	1,300	\$32,971	3	\$25.36	\$25.36	\$25.37	\$25.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,386	1	\$23.86	\$23.86	\$23.86	\$23.86
XDV	iShares Cdn Slct Div	10,100	\$277,806	36	\$27.50	\$27.50	\$27.56	\$27.46
XEB	iShr JP USD Emrg Mkt	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
XEC	iShr Core EmrgMktIMI	2,300	\$58,497	3	\$25.41	\$25.41	\$25.47	\$25.41
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,642	\$392,114	31	\$33.69	\$33.69	\$33.71	\$33.60
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	84,238	\$1,247,857	127	\$14.79	\$14.79	\$14.89	\$14.75
XEH	iShr MSCI EU IMI CAD	200	\$5,986	1	\$29.93	\$29.93	\$29.93	\$29.93
XEI	iShr S&P/TSX HiDivUn	12,264	\$303,968	38	\$24.78	\$24.78	\$24.85	\$24.76
XEM	iShare MSCI EmrgMkt	900	\$26,699	2	\$29.67	\$29.67	\$29.67	\$29.66
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$45,505	3	\$30.35	\$30.35	\$30.35	\$30.33
XEQT	iShrs CoreEqPortf Un	7,635	\$198,292	12	\$25.97	\$25.97	\$26.02	\$25.94
XESG	iShr ESG AwrMSCI CA	2,100	\$51,166	3	\$24.37	\$24.37	\$24.37	\$24.36
XEU	iShr MSCI EU IMI Idx	900	\$24,291	3	\$26.92	\$26.92	\$27.01	\$26.92
XEXP	iShares ExpontITecCA	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 MSCIMultifacrCA	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$8,491	2	\$28.31	\$28.31	\$28.31	\$28.30
XFI	iShr MSCIMultifacEAFE	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	7,470	\$328,433	31	\$43.97	\$43.97	\$44.10	\$43.88
XFR	iShares Fltg Rate Un	4,700	\$94,648	12	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,800	\$146,958	13	\$18.88	\$18.88	\$18.89	\$18.82
XGD	iShares S&P/TSX Gold	77,550	\$1,414,243	66	\$18.25	\$18.25	\$18.35	\$18.18
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,300	\$129,481	4	\$24.44	\$24.44	\$24.44	\$24.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
XHC	iShare Gbl Hlthcare	700	\$46,564	6	\$66.59	\$66.59	\$66.61	\$66.26
XHD	iShare US HighDiv Eq	500	\$15,020	1	\$30.04	\$30.04	\$30.04	\$30.04
XHU	iShr US HiDiv EqtyUn	1,100	\$30,071	6	\$27.34	\$27.34	\$27.38	\$27.31
XHY	iShares US HiYld Bnd	7,470	\$118,649	24	\$15.86	\$15.86	\$15.93	\$15.85
XIC	iShr CoreSP/TSX Comp	42,791	\$1,360,189	88	\$31.79	\$31.79	\$31.89	\$31.73
XID	iShares India Idx Un	700	\$30,928	5	\$44.19	\$44.19	\$44.21	\$44.17
XIG	iShare US IG CorpBnd	900	\$17,957	3	\$19.95	\$19.95	\$19.96	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,100	\$163,008	19	\$31.97	\$31.97	\$31.99	\$31.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,100	\$229,997	15	\$45.10	\$45.10	\$45.24	\$44.74
XIU	iShares S&P/TSX60 Un	72,853	\$2,199,554	113	\$30.19	\$30.19	\$30.28	\$30.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	9,720	\$186,212	12	\$19.25	\$19.25	\$19.29	\$19.09
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,500	\$82,969	8	\$18.43	\$18.43	\$18.54	\$18.38
XMC	iShr S&P US MidCapUn	2,000	\$52,069	9	\$26.03	\$26.03	\$26.10	\$26.02
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	600	\$18,239	3	\$30.36	\$30.36	\$30.46	\$30.36
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	3,900	\$90,558	9	\$23.21	\$23.21	\$23.34	\$23.17
XMI	iShare MSCIMinVIEAFE	400	\$13,916	1	\$34.79	\$34.79	\$34.79	\$34.79
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,100	\$33,752	5	\$30.68	\$30.68	\$30.73	\$30.64
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$58,777	4	\$65.33	\$65.33	\$65.34	\$65.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,091	3	\$37.60	\$37.60	\$37.78	\$37.60
XMW	iShr MSCI MinVolGbl	200	\$9,228	1	\$46.14	\$46.14	\$46.14	\$46.14
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	200	\$2,768	2	\$13.84	\$13.84	\$13.84	\$13.84
XQB	iShare HighCdnBnd Un	2,800	\$51,170	8	\$18.29	\$18.29	\$18.30	\$18.24
XQLT	iShrMSCI USA QualFtr	600	\$16,975	2	\$28.30	\$28.30	\$28.30	\$28.29
XQQ	iShare NASDAQ 100 Un	22,120	\$2,473,533	129	\$111.63	\$111.63	\$112.63	\$111.36
XRb	iShare Cdn RIRet Bnd	2,400	\$53,815	9	\$22.43	\$22.43	\$22.46	\$22.39
XRE	iShares S&P/TSX REIT	19,249	\$319,635	32	\$16.56	\$16.56	\$16.67	\$16.56
XSAB	iShrESG AwreCA AgBnd	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
XSB	iShre Cdn Sh Trm Bnd	14,828	\$379,131	25	\$25.57	\$25.57	\$25.59	\$25.56
XSC	iShr Conserv ShStgyFxd	1,600	\$27,920	4	\$17.47	\$17.47	\$17.47	\$17.44
XSE	iShr Conserv Styg Incm	200	\$3,516	1	\$17.58	\$17.58	\$17.58	\$17.58
XSEA	iShrESG AwrMSCI EAFE	2,400	\$55,727	12	\$23.27	\$23.27	\$23.27	\$23.18
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,600	\$117,881	9	\$17.87	\$17.87	\$17.87	\$17.86
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	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	33,699	\$1,539,999	112	\$45.65	\$45.65	\$45.87	\$45.55
XST	iShares Consumr Stpl	1,715	\$141,763	16	\$82.66	\$82.66	\$82.83	\$82.55
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,349	2	\$36.69	\$36.69	\$36.70	\$36.69
XSTP	iShr 0-5YrTipsBndCAD	600	\$23,664	2	\$39.44	\$39.44	\$39.44	\$39.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,200	\$521,964	51	\$36.69	\$36.69	\$36.98	\$36.59
XSUS	iShrESG Awr MSCI USA	700	\$21,407	3	\$30.59	\$30.59	\$30.59	\$30.58
XTC	Exco Technologies	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85
XTD	TDb Split Cl A	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
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	8,900	\$90,790	10	\$10.20	\$10.20	\$10.21	\$10.20
XTRA	Xtract One Tech J	30,500	\$29,790	13	\$0.97	\$0.97	\$1.01	\$0.96
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,000	\$643,429	30	\$71.47	\$71.47	\$71.61	\$71.32
XUS.U	iShr CoreS&P500IdxUS	1,700	\$92,454	7	\$54.30	\$54.30	\$54.52	\$54.25
XUSR	iShr ESG AdvMSCI USA	600	\$35,616	6	\$59.32	\$59.32	\$59.57	\$59.31
XUT	iShares S&P/TSX Util	3,900	\$111,395	10	\$28.53	\$28.53	\$28.60	\$28.49
XUU	iShr CorS&P US MktUn	3,060	\$130,585	14	\$42.68	\$42.68	\$42.77	\$42.58
XUU.U	iShr CorS&P USMkt US	600	\$19,314	2	\$32.19	\$32.19	\$32.19	\$32.19
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	3,700	\$261,085	14	\$70.59	\$70.59	\$70.68	\$70.43
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	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$12,190	1	\$12.19	\$12.19	\$12.19	\$12.19
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.	28,117	\$46,849	17	\$1.67	\$1.67	\$1.67	\$1.66
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	41,015	\$550,030	47	\$13.44	\$13.44	\$13.44	\$13.38
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	711	\$24,126	6	\$33.93	\$33.93	\$33.94	\$33.93
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,705	\$127,323	21	\$22.31	\$22.31	\$22.49	\$22.24
ZCB	BMO Corp Bond Idx Un	2,800	\$125,555	9	\$44.95	\$44.95	\$44.95	\$44.71
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	200	\$2,931	2	\$14.70	\$14.70	\$14.70	\$14.61
ZCLN	BMO Clean Engy CA Un	200	\$3,867	2	\$19.36	\$19.36	\$19.36	\$19.31
ZCM	BMO Mid Crp Bond ETF	16,472	\$238,238	20	\$14.47	\$14.47	\$14.49	\$14.43
ZCN	BMO S&P/TSX Complndx	23,716	\$634,565	51	\$26.74	\$26.74	\$26.86	\$26.73
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	33,795	\$440,048	24	\$13.03	\$13.03	\$13.03	\$13.01
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	25,100	\$359,695	15	\$14.35	\$14.35	\$14.35	\$14.31
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	1,743	\$37,250	10	\$21.40	\$21.40	\$21.40	\$21.32
ZDJ	BMO DJ IndAv Heg ETF	4,750	\$253,750	17	\$53.44	\$53.44	\$53.49	\$53.27
ZDM	BMO MSCI EAFE HegCAD	1,975	\$51,447	9	\$26.08	\$26.08	\$26.08	\$26.03
ZDV	BMO Cdn Dividend Un	11,270	\$214,190	25	\$19.02	\$19.02	\$19.08	\$18.99
ZDY	BMO USDiv ETF CAD Un	1,000	\$35,781	3	\$35.75	\$35.75	\$35.80	\$35.75
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,040	\$163,841	19	\$20.37	\$20.37	\$20.44	\$20.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	88,006	\$2,905,001	123	\$33.02	\$33.02	\$33.13	\$32.94
ZEF	BMO Em Mkt Bond HED	600	\$7,035	2	\$11.73	\$11.73	\$11.73	\$11.70
ZEM	BMO MSCI EmrgMkts Un	1,000	\$19,218	3	\$19.19	\$19.19	\$19.23	\$19.19
ZEO	BMO Eq WghtOil & Gas	1,000	\$59,848	3	\$59.86	\$59.86	\$59.87	\$59.80
ZEQ	BMO MSCI EU HiQtyUn	3,777	\$108,322	14	\$28.75	\$28.75	\$28.75	\$28.61
ZEQT	BMO All-Eqty CAD Un	465	\$18,474	2	\$39.73	\$39.73	\$39.73	\$39.73
ZESG	BMO BalanceESG CA Un	184	\$5,763	2	\$31.32	\$31.32	\$31.32	\$31.32
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,670	1	\$38.90	\$38.90	\$38.90	\$38.90
ZFH	BMO Fltg RtHi Yld Un	9,800	\$138,297	16	\$14.14	\$14.14	\$14.15	\$14.08
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,300	\$347,381	24	\$13.28	\$13.28	\$13.28	\$13.11
ZFM	BMO Mid Fed Bnd Indx	21,805	\$309,227	32	\$14.19	\$14.19	\$14.20	\$14.13
ZFN	BMO SIA NA Eq ETF Un	1,000	\$38,812	3	\$38.78	\$38.78	\$38.82	\$38.78
ZFS	BMO Shrt Fed Bnd ETF	5,200	\$68,628	9	\$13.21	\$13.21	\$13.21	\$13.19
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$40,107	3	\$44.61	\$44.61	\$44.61	\$44.55
ZGD	BMO EqWght Glb Gold	100	\$7,564	1	\$75.64	\$75.64	\$75.64	\$75.64
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,202	\$50,163	8	\$41.58	\$41.58	\$41.92	\$41.54
ZGQ	BMO MSCI AllCntryWrl	2,693	\$134,168	10	\$49.82	\$49.82	\$49.84	\$49.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$62,422	3	\$36.72	\$36.72	\$36.76	\$36.69
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$5,189	2	\$17.24	\$17.24	\$17.41	\$17.24
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	17,079	\$184,348	26	\$10.80	\$10.80	\$10.82	\$10.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	960	\$36,032	7	\$37.53	\$37.53	\$37.63	\$37.51
ZIN	BMO EqWgtIndustri Un	200	\$7,074	1	\$35.37	\$35.37	\$35.37	\$35.37
ZINN	BMO MSCI Innov CA Un	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
ZINT	BMO MSCI NexGen Innov	200	\$5,840	2	\$29.20	\$29.20	\$29.20	\$29.20
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$69.21	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	600	\$10,239	4	\$17.10	\$17.10	\$17.10	\$17.04
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,300	\$39,874	4	\$30.64	\$30.64	\$30.68	\$30.64
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	33,180	\$1,363,857	99	\$41.08	\$41.08	\$41.22	\$41.01
ZLC	BMO Long Crp Bnd ETF	20,758	\$308,804	26	\$14.92	\$14.92	\$14.92	\$14.77
ZLD	BMO LwVol IntlEq H-C	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,524	\$47,859	6	\$31.38	\$31.38	\$31.48	\$31.38
ZLI	BMO LowVollntl Eq Un	1,100	\$25,596	2	\$23.32	\$23.32	\$23.32	\$23.24
ZLU	BMO LwVltyUSEq CADUn	4,758	\$221,329	17	\$46.50	\$46.50	\$46.55	\$46.42
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,698	1	\$28.49	\$28.49	\$28.49	\$28.49
ZMI	BMO Monthly Incm Un	1,810	\$28,205	4	\$15.59	\$15.59	\$15.59	\$15.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,200	\$559,661	29	\$49.97	\$49.97	\$49.98	\$49.95
ZMP	BMO MidProvBnd CadUn	5,575	\$74,337	12	\$13.33	\$13.33	\$13.35	\$13.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,305	\$91,134	15	\$12.50	\$12.50	\$12.50	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	1,135	\$71,218	8	\$62.71	\$62.71	\$62.88	\$62.69
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,203	\$35,398	6	\$29.40	\$29.40	\$29.45	\$29.40
ZPAY.F	BMO PremiumYieldHegd	600	\$16,825	2	\$28.05	\$28.05	\$28.05	\$28.04
ZPAY.U	BMO PremiumYld US Un	300	\$8,619	1	\$28.73	\$28.73	\$28.73	\$28.73
ZPH	BMO US PutWrt Hg-CA	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
ZPL	BMO LngProvBndCad Un	1,700	\$21,223	7	\$12.53	\$12.53	\$12.53	\$12.47
ZPR	BMO Laddered Pr Indx	61,800	\$546,801	77	\$8.81	\$8.81	\$8.88	\$8.81
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,273	\$110,160	10	\$11.87	\$11.87	\$11.89	\$11.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,049	\$60,069	12	\$14.82	\$14.82	\$14.86	\$14.82
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,639	\$1,722,772	76	\$103.27	\$103.27	\$104.20	\$103.09
ZRE	BMO EqL Wgt REITs Un	8,418	\$180,851	26	\$21.41	\$21.41	\$21.57	\$21.41
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	406	\$18,794	2	\$46.29	\$46.29	\$46.29	\$46.29
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	129,561	\$8,157,867	273	\$62.94	\$62.94	\$63.11	\$62.82
ZSP.U	BMO S&P500 Idx US Un	6,300	\$297,394	13	\$47.20	\$47.20	\$47.28	\$47.19
ZST	BMO Ultra ShrtBnd Un	6,300	\$306,346	17	\$48.63	\$48.63	\$48.63	\$48.60
ZST.L	BMO UltraSh BndAccum	1,300	\$72,373	3	\$55.69	\$55.69	\$55.69	\$55.67
ZSU	BMO Sh-Trm US CrpBnd	5,854	\$76,126	5	\$12.99	\$12.99	\$13.01	\$12.98
ZTIP	BMO ST US TIPS CAD	1,000	\$30,585	2	\$30.58	\$30.58	\$30.59	\$30.58
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.61	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,200	\$89,393	13	\$21.28	\$21.28	\$21.46	\$21.23
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,384	3	\$25.66	\$25.66	\$25.66	\$25.63
ZUE	BMO S&P 500 Hedg-CAD	5,156	\$312,848	21	\$60.58	\$60.58	\$60.85	\$60.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$68.62	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	700	\$13,097	1	\$18.71	\$18.71	\$18.71	\$18.71
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,850	\$109,021	13	\$58.93	\$58.93	\$59.03	\$58.80
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.97	\$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	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,015	\$46,351	10	\$23.00	\$23.00	\$23.03	\$22.97
ZVC	BMO MSCI CdaValue Un	1,800	\$45,005	3	\$25.02	\$25.02	\$25.02	\$25.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	675	\$16,168	3	\$23.90	\$23.90	\$23.97	\$23.90
ZWB	BMO Coverd CallCdnBk	23,460	\$410,253	51	\$17.47	\$17.47	\$17.55	\$17.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	10,615	\$179,231	22	\$16.87	\$16.87	\$16.93	\$16.86
ZWE	BMO EU DivCovCal C-H	18,208	\$358,171	38	\$19.63	\$19.63	\$19.72	\$19.59
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	361	\$10,062	3	\$27.85	\$27.85	\$27.96	\$27.85
ZWH	BMO US HighDivCov Un	8,570	\$183,015	21	\$21.37	\$21.37	\$21.38	\$21.31
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,215	\$111,489	16	\$17.98	\$17.98	\$17.99	\$17.88
ZWP	BMO EU HiDiv CovCall	7,200	\$121,851	8	\$16.91	\$16.91	\$16.94	\$16.89
ZWS	BMO US HiDivCovHg-CA	1,300	\$24,951	7	\$19.19	\$19.19	\$19.20	\$19.19
ZWT	BMO CoverCallTech CA	6,610	\$208,393	32	\$31.39	\$31.39	\$31.61	\$31.34
ZWU	BMO CoverdUtility Un	29,789	\$328,926	50	\$11.03	\$11.03	\$11.08	\$11.03
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	16,766	\$439,239	110	\$26.14	\$26.14	\$26.98	\$25.91
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	52,000	\$11,613	8	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	22,000	\$880	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	\$0.06	\$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	32,500	\$10,048	12	\$0.31	\$0.31	\$0.31	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.38	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEC	Anfield Egy	120,000	\$7,200	4	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	3,000	\$3,180	1	\$1.06	\$1.06	\$1.06	\$1.06
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	\$0.13	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	17,010	\$14,289	5	\$0.84	\$0.84	\$0.85	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	3,000	\$455	2	\$0.15	\$0.15	\$0.16	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	14,000	\$3,700	3	\$0.28	\$0.28	\$0.28	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,100	\$59,938	8	\$9.74	\$9.74	\$9.91	\$9.74
ALY	Analytixlnsi	5,500	\$1,045	1	\$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	27,500	\$4,245	4	\$0.15	\$0.15	\$0.16	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	6,500	\$10,450	5	\$1.60	\$1.60	\$1.61	\$1.60
AMY	RecycliCo Ba	20,000	\$6,595	4	\$0.33	\$0.33	\$0.33	\$0.32
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	5,542	\$4,067	5	\$0.71	\$0.71	\$0.74	\$0.71
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	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	2,300	\$4,352	4	\$1.88	\$1.88	\$1.90	\$1.88
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	7,000	\$1,045	3	\$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	12,200	\$57,584	22	\$4.77	\$4.77	\$4.77	\$4.63
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$6,705	9	\$0.95	\$0.95	\$0.97	\$0.95
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AUAU	Allegiant Gl	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVG	Avidian Gld	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$1,658	3	\$0.48	\$0.48	\$0.48	\$0.47
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	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,100	\$6,341	4	\$0.37	\$0.37	\$0.38	\$0.37
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	\$2.60	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	2,250	\$68	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	11,800	\$6,194	10	\$0.53	\$0.53	\$0.55	\$0.52
BCU	Bell Copper	16,197	\$1,981	4	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.06	\$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	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	12,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	44,500	\$8,250	4	\$0.18	\$0.18	\$0.20	\$0.18
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	1,000	\$650	2	\$0.65	\$0.65	\$0.65	\$0.65
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$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	\$0.20	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,444	\$2,457	9	\$0.32	\$0.32	\$0.34	\$0.32
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	189,744	\$62,445	28	\$0.33	\$0.33	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	1,500	\$128	1	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.90	\$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	\$3.51	\$0.00	\$0.00
BRW	Brunswick Ex	26,500	\$22,010	12	\$0.85	\$0.85	\$0.85	\$0.82
BSK	Blue Sky Ura	60,000	\$4,700	5	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	5,900	\$2,984	4	\$0.51	\$0.51	\$0.51	\$0.50
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.32	\$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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.61	\$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	32,022	\$11,388	5	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,500	\$13,213	3	\$1.55	\$1.55	\$1.56	\$1.55
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	20,000	\$1,800	3	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	13,000	\$440	5	\$0.04	\$0.04	\$0.04	\$0.03
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	35,000	\$4,125	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	35,000	\$1,980	4	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	18,500	\$4,430	5	\$0.24	\$0.24	\$0.24	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	16,500	\$11,185	5	\$0.68	\$0.68	\$0.68	\$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	\$0.06	\$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	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	15,000	\$13,105	6	\$0.87	\$0.87	\$0.88	\$0.85
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	20,000	\$5,000	2	\$0.25	\$0.25	\$0.25	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	14,000	\$765	2	\$0.05	\$0.05	\$0.06	\$0.05
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$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	6,500	\$9,196	7	\$1.37	\$1.37	\$1.51	\$1.37
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$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	29,000	\$1,450	8	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	36,000	\$12,850	7	\$0.37	\$0.37	\$0.38	\$0.34
CNC	Cda Nickel C	53,207	\$68,007	30	\$1.29	\$1.29	\$1.31	\$1.25
CNL	Collective M	5,100	\$29,615	8	\$5.85	\$5.85	\$5.88	\$5.75
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$442	2	\$2.21	\$2.21	\$2.21	\$2.21
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	200	\$582	1	\$2.91	\$2.91	\$2.91	\$2.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$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	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$2,870	1	\$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	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
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	\$0.07	\$0.00	\$0.00
CRE	Critical E L	54,400	\$93,815	78	\$1.71	\$1.71	\$1.76	\$1.68
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	\$0.32	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	40,967	\$57,205	34	\$1.42	\$1.42	\$1.44	\$1.36
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	109,500	\$25,020	8	\$0.23	\$0.23	\$0.26	\$0.23
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	20,046	\$6,806	6	\$0.34	\$0.34	\$0.36	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CWW	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	10,500	\$2,870	2	\$0.30	\$0.30	\$0.30	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,500	\$6,430	5	\$0.39	\$0.39	\$0.39	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$638	1	\$6.38	\$6.38	\$6.38	\$6.38
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	7,536	\$1,206	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	6,200	\$11,865	6	\$1.90	\$1.90	\$2.00	\$1.89
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.02	\$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.	25,659	\$14,156	16	\$0.55	\$0.55	\$0.56	\$0.53
DLTA	Delta Res Lt	18,000	\$6,390	2	\$0.36	\$0.36	\$0.36	\$0.36
DM	Datametrex A	36,200	\$2,760	7	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	13,400	\$16,401	20	\$1.23	\$1.23	\$1.30	\$1.20
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	55,500	\$14,935	11	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	24,000	\$2,160	3	\$0.09	\$0.09	\$0.09	\$0.09
DMR	Damara Gld	15,000	\$475	2	\$0.04	\$0.04	\$0.04	\$0.03
DMT	Small Pharma	900	\$59	1	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	57,100	\$9,381	11	\$0.17	\$0.17	\$0.17	\$0.16
DOS	Dios Expl	128,000	\$11,520	8	\$0.09	\$0.09	\$0.09	\$0.09
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$0.06	\$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	13,160	\$10,368	16	\$0.79	\$0.79	\$0.79	\$0.78
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
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	\$0.14	\$0.00	\$0.00
ELBM	Electra Batt	13,900	\$21,642	12	\$1.53	\$1.53	\$1.64	\$1.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	290	\$355	2	\$1.22	\$1.22	\$1.22	\$1.22
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	4,056	\$588	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.32	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	6,500	\$2,490	5	\$0.38	\$0.38	\$0.40	\$0.38
EMPR	Empress Rylt	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	3,998	\$1,804	2	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	3,000	\$900	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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.22	\$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	18,500	\$2,313	3	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	20,509	\$15,547	12	\$0.76	\$0.76	\$0.78	\$0.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$21,887	13	\$2.18	\$2.18	\$2.20	\$2.17
ETU	E2Gold Inc.	27,000	\$810	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	47,950	\$165,615	67	\$3.47	\$3.47	\$3.50	\$3.37
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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.34	\$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	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
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	3,832	\$254	3	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$2.82	\$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	17,549	\$7,107	3	\$0.41	\$0.41	\$0.41	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	1,500	\$1,230	1	\$0.82	\$0.82	\$0.82	\$0.82
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	32,900	\$63,094	51	\$1.87	\$1.87	\$1.95	\$1.87
FLT	Drone Deli	51,650	\$18,967	11	\$0.37	\$0.37	\$0.38	\$0.37
FLY	FLYHT Aerosp	8,000	\$6,720	1	\$0.84	\$0.84	\$0.84	\$0.84
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	50,000	\$4,000	3	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res l	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	30,000	\$4,800	3	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi Al Inc.	65,699	\$20,549	19	\$0.32	\$0.32	\$0.32	\$0.31
FOM	Foran Mng Co	35,448	\$113,078	81	\$3.23	\$3.23	\$3.25	\$3.09
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	70,000	\$11,550	4	\$0.17	\$0.17	\$0.17	\$0.17
FPX	FPX Nickel C	26,000	\$14,750	9	\$0.56	\$0.56	\$0.57	\$0.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,500	\$3,498	3	\$0.42	\$0.42	\$0.42	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	38,000	\$10,415	3	\$0.27	\$0.27	\$0.28	\$0.27
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	33,000	\$10,655	5	\$0.32	\$0.32	\$0.33	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,000	\$11,600	5	\$0.95	\$0.95	\$0.98	\$0.95
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	3,600	\$17,401	7	\$4.79	\$4.79	\$4.87	\$4.71
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	\$0.18	\$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	\$0.27	\$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	639,800	\$88,588	86	\$0.14	\$0.14	\$0.15	\$0.14
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	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$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.	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	4,500	\$675	9	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$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	1,000	\$240	1	\$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	25,500	\$10,200	2	\$0.40	\$0.40	\$0.40	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$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	14,000	\$2,308	2	\$0.17	\$0.17	\$0.17	\$0.16
GMG	Graphene Mfg	17,333	\$49,822	17	\$2.94	\$2.94	\$2.95	\$2.78
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 MnrIs	12,000	\$1,990	2	\$0.17	\$0.17	\$0.17	\$0.17
GNG	Glden Goliat	11,000	\$1,375	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	16,000	\$2,090	3	\$0.13	\$0.13	\$0.14	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,000	\$20,430	7	\$0.84	\$0.84	\$0.84	\$0.81
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	\$0.21	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	7,700	\$26,038	7	\$3.39	\$3.39	\$3.43	\$3.33
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	37,000	\$3,395	4	\$0.09	\$0.09	\$0.10	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	47,875	\$14,376	12	\$0.29	\$0.29	\$0.31	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.19	\$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	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	90,000	\$7,700	6	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
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	9,300	\$1,849	3	\$0.20	\$0.20	\$0.20	\$0.20
GSI	Gatekeeper S	200	\$96	2	\$0.00	\$0.47	\$0.00	\$0.00
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$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	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	49,000	\$7,350	7	\$0.15	\$0.15	\$0.15	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.20	\$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	\$0.07	\$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	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$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	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	7,878	\$1,654	2	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	81,500	\$13,298	6	\$0.17	\$0.17	\$0.17	\$0.16
HEM	Hemostemix I	10,500	\$1,260	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	27,501	\$111,434	45	\$4.00	\$4.00	\$4.18	\$3.98
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	300	\$372	3	\$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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
HPQ	HPQ Silicon	85,500	\$19,190	13	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	11,000	\$4,790	2	\$0.44	\$0.44	\$0.44	\$0.44
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	5,100	\$7,650	2	\$1.50	\$1.50	\$1.50	\$1.50
HUD	Hudson Res	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	13,500	\$203	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	6,500	\$6,110	2	\$0.94	\$0.94	\$0.94	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,600	\$2,619	2	\$1.65	\$1.65	\$1.65	\$1.62
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	40,000	\$4,600	4	\$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	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	82,000	\$6,560	7	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.26	\$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	5,000	\$360	5	\$0.07	\$0.07	\$0.08	\$0.07
IPT	IMPACT Svr	6,000	\$1,620	2	\$0.27	\$0.27	\$0.27	\$0.27
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	2,165	\$6,457	8	\$2.93	\$2.93	\$3.00	\$2.93
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.39	\$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	\$0.16	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.18	\$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 wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	12,500	\$2,313	2	\$0.19	\$0.19	\$0.19	\$0.19
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	8,500	\$6,130	3	\$0.73	\$0.73	\$0.73	\$0.72
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	3,500	\$298	3	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	143,960	\$52,783	24	\$0.36	\$0.36	\$0.38	\$0.36
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.78	\$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	19,500	\$3,340	3	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	111,362	\$9,016	21	\$0.08	\$0.08	\$0.09	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$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	500	\$2,045	1	\$4.09	\$4.09	\$4.09	\$4.09
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	2,200	\$30,102	3	\$13.94	\$13.94	\$13.94	\$13.50
LAB	Labrador Gld	9,560	\$1,555	4	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	87,500	\$7,880	8	\$0.09	\$0.09	\$0.10	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	34,000	\$32,240	13	\$0.96	\$0.96	\$0.97	\$0.92
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$960	2	\$0.16	\$0.16	\$0.17	\$0.16
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	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	12,000	\$30,768	16	\$2.56	\$2.56	\$2.60	\$2.53
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIL	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	21,000	\$13,960	12	\$0.66	\$0.66	\$0.67	\$0.66
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	77,500	\$68,010	28	\$0.94	\$0.94	\$0.94	\$0.84
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	66,500	\$38,655	5	\$0.58	\$0.58	\$0.59	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,537	\$203,750	53	\$19.08	\$19.08	\$19.83	\$19.03
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtis I	100	\$15	1	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	34,500	\$16,065	4	\$0.46	\$0.46	\$0.47	\$0.46
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	12,500	\$10,285	5	\$0.84	\$0.84	\$0.84	\$0.81
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	9,000	\$45	2	\$0.01	\$0.01	\$0.01	\$0.01
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	11,900	\$31,148	10	\$2.61	\$2.61	\$2.64	\$2.60
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	21,500	\$10,700	3	\$0.52	\$0.52	\$0.54	\$0.48
LUCK	Real Luck Gr	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
LUM	Lumina Gld C	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$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	40,000	\$1,600	3	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	59,500	\$19,780	8	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.25	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$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	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	14,900	\$9,765	5	\$0.66	\$0.66	\$0.66	\$0.65
MAX	MAX Res Corp	800	\$92	2	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	68,000	\$18,050	13	\$0.25	\$0.25	\$0.27	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	1,310	\$783	3	\$0.60	\$0.60	\$0.60	\$0.60
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	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
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	Mts Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	7,400	\$15,077	8	\$2.03	\$2.03	\$2.05	\$2.01
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,000	\$3,810	12	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	138,000	\$2,760	5	\$0.02	\$0.02	\$0.02	\$0.02
MGM	Maple Gld Mn	10,030	\$1,504	3	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	2,400	\$4,666	3	\$1.94	\$1.94	\$1.95	\$1.94
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	20,000	\$4,300	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
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	\$0.44	\$0.00	\$0.00
MMA	Midnight Su	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	26,500	\$8,095	7	\$0.31	\$0.31	\$0.32	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	17,000	\$2,700	2	\$0.15	\$0.15	\$0.16	\$0.15
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.49	\$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	Mtiquest 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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	2,705	\$2,904	3	\$1.10	\$1.10	\$1.10	\$1.06
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	1,500	\$835	2	\$0.55	\$0.55	\$0.56	\$0.55
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 Rylyt	3,213	\$18,214	5	\$5.62	\$5.62	\$5.68	\$5.62
MTB	MTB Mtls Cor	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	Mtlex 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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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	3,000	\$180	2	\$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	\$0.05	\$0.00	\$0.00
MYLK	The Planting	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
NAM	New Age Mtls	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	24,500	\$9,113	3	\$0.38	\$0.38	\$0.38	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	51,000	\$19,600	8	\$0.40	\$0.40	\$0.40	\$0.38
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	22,000	\$21,315	6	\$0.98	\$0.98	\$0.98	\$0.96
NBY	Niobay Mtls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	16,242	\$2,710	3	\$0.17	\$0.17	\$0.17	\$0.16
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	18	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	23,000	\$920	2	\$0.04	\$0.04	\$0.04	\$0.04
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	25,000	\$10,285	9	\$0.42	\$0.42	\$0.42	\$0.39
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,100	\$19,371	11	\$6.22	\$6.22	\$6.35	\$6.19
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	5,973	\$39,486	35	\$6.61	\$6.61	\$6.63	\$6.60
NGMD	Nugen Medica	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	103,000	\$9,020	7	\$0.10	\$0.10	\$0.10	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	32,500	\$20,205	19	\$0.62	\$0.62	\$0.63	\$0.62
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$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	18,000	\$7,545	2	\$0.42	\$0.42	\$0.42	\$0.42
NKL	Nickel 28 Ca	1,200	\$1,656	1	\$1.38	\$1.38	\$1.38	\$1.38
NKW.H	Oceanic Wind	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	27,200	\$119,723	40	\$4.39	\$4.39	\$4.51	\$4.33
NOVR	Nova Rylty C	7,000	\$12,440	2	\$1.77	\$1.77	\$1.78	\$1.77
NOW	NowVertical	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	3,050	\$3,968	4	\$1.27	\$1.27	\$1.36	\$1.27
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	842	\$455	2	\$0.54	\$0.54	\$0.54	\$0.54
NSE	New Stratus	9,976	\$2,436	5	\$0.24	\$0.24	\$0.26	\$0.24
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	\$0.03	\$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
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	14,000	\$3,780	3	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	29,000	\$5,368	6	\$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	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
ODD	Odd Burger C	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ODV	Osisko Dev C	1,600	\$9,696	3	\$6.06	\$6.06	\$6.06	\$6.06
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	17,157	\$9,361	5	\$0.55	\$0.55	\$0.55	\$0.54
OGO	Organto Food	35,033	\$2,367	7	\$0.07	\$0.07	\$0.08	\$0.07
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.46	\$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	29,000	\$7,395	3	\$0.26	\$0.26	\$0.26	\$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	\$0.08	\$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	12,000	\$4,978	6	\$0.42	\$0.42	\$0.42	\$0.41
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
OSIX	Oceansix Fut	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.50	\$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.	1,900	\$2,698	1	\$1.42	\$1.42	\$1.42	\$1.42
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	47,600	\$9,634	9	\$0.21	\$0.21	\$0.21	\$0.20
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	20,000	\$23,750	4	\$1.18	\$1.18	\$1.20	\$1.18
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	93,500	\$10,245	8	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	51,000	\$10,870	5	\$0.21	\$0.21	\$0.24	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	14,500	\$3,465	3	\$0.25	\$0.25	\$0.25	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	16,000	\$2,725	2	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	32,050	\$6,246	4	\$0.19	\$0.19	\$0.23	\$0.19
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	14,500	\$4,183	3	\$0.29	\$0.29	\$0.29	\$0.29
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	10,000	\$17,950	3	\$1.79	\$1.79	\$1.80	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	40,000	\$5,800	2	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	1,810	\$27,880	13	\$15.49	\$15.49	\$15.59	\$15.22
PMKR	Playmaker Ca	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
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	7,500	\$3,900	2	\$0.52	\$0.52	\$0.52	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	40,500	\$9,040	6	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	3,100	\$3,255	1	\$1.05	\$1.05	\$1.05	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$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
PPP	Prospector M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRSH	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	7,050	\$14,284	14	\$2.01	\$2.01	\$2.04	\$2.01
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$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	12,300	\$79,786	14	\$6.56	\$6.56	\$6.73	\$6.38
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	45,000	\$5,900	8	\$0.14	\$0.14	\$0.14	\$0.13
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	3,500	\$8,115	3	\$2.31	\$2.31	\$2.33	\$2.31
PWM	Power Mtls C	31,000	\$7,510	5	\$0.24	\$0.24	\$0.25	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$3,400	2	\$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	5,300	\$39,063	13	\$7.33	\$7.33	\$7.46	\$7.25
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$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	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	10,000	\$9,400	2	\$0.94	\$0.94	\$0.94	\$0.94
QUIS	Quisitive Te	34,500	\$13,688	9	\$0.41	\$0.41	\$0.41	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$2,500	2	\$0.09	\$0.09	\$0.09	\$0.08
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	92,000	\$920	2	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
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	37,620	\$78,123	29	\$2.09	\$2.09	\$2.09	\$2.05
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	40,000	\$6,500	4	\$0.16	\$0.16	\$0.17	\$0.16
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$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	12,563	\$16,630	24	\$1.34	\$1.34	\$1.34	\$1.29
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
REG	Regulus Res	200	\$180	1	\$0.00	\$0.83	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	3,800	\$12,139	3	\$3.13	\$3.13	\$3.26	\$3.13
REVO	RevoluGrp Cd	51,500	\$6,023	5	\$0.12	\$0.12	\$0.12	\$0.12
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	22,500	\$10,688	4	\$0.48	\$0.48	\$0.48	\$0.48
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	250,638	\$87,470	23	\$0.34	\$0.34	\$0.36	\$0.34
RHT	Reliq Health	23,000	\$12,170	5	\$0.51	\$0.51	\$0.53	\$0.51
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	40,550	\$7,562	7	\$0.19	\$0.19	\$0.19	\$0.18
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	26,500	\$8,663	4	\$0.33	\$0.33	\$0.33	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	36,500	\$6,023	4	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Repicel 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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
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	38,000	\$7,575	6	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
RSS	Resaas Svcs	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	13,500	\$6,890	6	\$0.50	\$0.50	\$0.52	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$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	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
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	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	4,000	\$498	2	\$0.12	\$0.12	\$0.13	\$0.12
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	17,800	\$22,808	8	\$1.29	\$1.29	\$1.29	\$1.26
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	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	21,000	\$945	3	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.40	\$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	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$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	33,500	\$5,210	4	\$0.16	\$0.16	\$0.16	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	26,000	\$7,250	4	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.22	\$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	\$2.90	\$0.00	\$0.00
SEI	Sintana Egy	65,303	\$16,837	13	\$0.27	\$0.27	\$0.27	\$0.26
SEI.WT	Sintana wt	20,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	3,000	\$2,850	1	\$0.95	\$0.95	\$0.95	\$0.95
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$49,240	5	\$55.21	\$55.21	\$55.21	\$54.38
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	22,500	\$1,045	5	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	4,100	\$25,022	7	\$6.12	\$6.12	\$6.15	\$6.09
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	22,000	\$5,238	5	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$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	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$120	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
SOI	Sirios Res	33,000	\$1,650	2	\$0.05	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	4,300	\$9,654	22	\$2.25	\$2.25	\$2.25	\$2.22
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.55	\$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	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	32,000	\$13,920	4	\$0.44	\$0.44	\$0.44	\$0.44
SPA	Spanish Moun	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	74,000	\$10,553	7	\$0.15	\$0.15	\$0.15	\$0.14
SPOT	EarthLabs In	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	60,000	\$1,800	1	\$0.03	\$0.03	\$0.03	\$0.03
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$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	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
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	\$0.71	\$0.00	\$0.00
SRI	Sparton Ress	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	250	\$213	2	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	34,500	\$6,255	5	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	70,875	\$38,646	19	\$0.55	\$0.55	\$0.56	\$0.53
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.46	\$0.00	\$0.00
STER	Steer Techs	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	6,000	\$840	1	\$0.14	\$0.14	\$0.14	\$0.14
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,500	\$2,485	2	\$0.71	\$0.71	\$0.71	\$0.71
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUD	Stallion Dis	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SUP	Nthern Super	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
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	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
SUU	Strathmore	21,500	\$10,373	7	\$0.49	\$0.49	\$0.49	\$0.47
SVE	Svr One Res	14,500	\$4,800	3	\$0.34	\$0.34	\$0.34	\$0.33
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	6,000	\$1,115	3	\$0.19	\$0.19	\$0.20	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	42,300	\$15,877	16	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,000	\$21,900	8	\$0.74	\$0.74	\$0.74	\$0.72
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	25,000	\$6,250	2	\$0.25	\$0.25	\$0.25	\$0.25
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	16,500	\$1,568	1	\$0.10	\$0.10	\$0.10	\$0.10
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
TBX	Turmalina Mt	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	88,000	\$11,480	10	\$0.13	\$0.13	\$0.14	\$0.12
TECT	Tectonic Mtl	82,800	\$10,530	17	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	3,100	\$930	2	\$0.30	\$0.30	\$0.30	\$0.30
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$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	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	5,000	\$19,925	6	\$3.96	\$3.96	\$4.00	\$3.96
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,500	\$5,333	5	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.12	\$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	10,000	\$525	3	\$0.06	\$0.06	\$0.06	\$0.05
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	3,410	\$328,467	17	\$95.63	\$95.63	\$97.34	\$95.38
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	\$0.42	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	64,500	\$20,600	22	\$0.30	\$0.30	\$0.33	\$0.30
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	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TUD	Tudor Gld Co	13,400	\$17,490	5	\$1.29	\$1.29	\$1.32	\$1.29
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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.	120,000	\$2,400	2	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twyford 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	6,400	\$7,576	3	\$1.15	\$1.15	\$1.19	\$1.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	1,000	\$1,458	2	\$1.46	\$1.46	\$1.46	\$1.44
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$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	39,550	\$109,940	53	\$2.76	\$2.76	\$2.81	\$2.76
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	25,600	\$3,862	4	\$0.15	\$0.15	\$0.16	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	86,000	\$7,525	11	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	32,800	\$10,534	9	\$0.33	\$0.33	\$0.33	\$0.32
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	6,700	\$7,433	5	\$1.13	\$1.13	\$1.13	\$1.08
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$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	15,500	\$2,325	1	\$0.15	\$0.15	\$0.15	\$0.15
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	9,500	\$1,455	2	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	102,500	\$30,225	12	\$0.30	\$0.30	\$0.31	\$0.29
VRV	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	57,000	\$11,465	10	\$0.20	\$0.20	\$0.21	\$0.20
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	54,000	\$9,358	4	\$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	5,572	\$8,812	8	\$1.58	\$1.58	\$1.60	\$1.58
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	3,500	\$8,330	1	\$2.38	\$2.38	\$2.38	\$2.38
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	64,300	\$75,846	27	\$1.20	\$1.20	\$1.25	\$1.14
WED	The Waim	100	\$356	1	\$3.56	\$3.56	\$3.56	\$3.56
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	32,500	\$5,778	4	\$0.19	\$0.19	\$0.19	\$0.17
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	\$0.34	\$0.00	\$0.00
WHE	Waroono Egy	57,000	\$3,135	37	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
WHY	W High Yield	22,500	\$6,975	7	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	9,000	\$5,780	3	\$0.64	\$0.64	\$0.65	\$0.64
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$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	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$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	\$0.96	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAC	Zacatecas Sv	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr MnrIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$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	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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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