



June 12, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,085,886	\$562,804,300	71,828	1,652	14,793,430	17,470,542	3,821,914	789	704	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
70 / 59	5,258,821,291	\$73,046,138,836	9,299,484

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrdOilLevBul	511,065	\$5,204,634	341	\$10.06	\$10.39	\$9.99
SHOP	Shopify Inc A SV	384,759	\$32,953,196	1,991	\$86.90	\$87.73	\$82.82
CVE	Cenovus Energy Inc.	351,818	\$7,932,186	1,248	\$22.32	\$22.86	\$22.22
LUC	Lucara Diamond J	329,547	\$150,409	161	\$0.50	\$0.50	\$0.44
HNU	BetaPro NatGasLevBul	321,128	\$3,725,527	342	\$11.89	\$11.96	\$11.31
OREA	Orea Mining Corp J	319,000	\$6,875	11	\$0.02	\$0.03	\$0.02
SSL	Sandstorm Gold Ltd.	315,340	\$2,013,272	470	\$6.60	\$6.71	\$6.08
FCU	Fission Uranium J	308,000	\$202,740	50	\$0.66	\$0.67	\$0.61
SU	Suncor Energy Inc.	227,880	\$9,072,847	929	\$39.74	\$40.15	\$39.56
AC	Air Canada Vote & VV	218,303	\$4,950,587	796	\$22.73	\$22.77	\$22.48
ATH	Athabasca Oil Corp J	206,455	\$589,460	168	\$2.80	\$2.91	\$2.79
BITF	Bitfarms Ltd. J	205,550	\$313,625	57	\$1.55	\$1.57	\$1.45
BTO	B2Gold Corp.	201,497	\$1,030,456	447	\$5.11	\$5.16	\$5.06
BTE	Baytex Energy Corp.	200,790	\$893,218	207	\$4.44	\$4.53	\$4.41
XIU	iShares S&P/TSX60 Un	197,300	\$5,957,576	127	\$30.23	\$30.25	\$30.10
CNQ	Canadian Natural Res	197,003	\$14,539,167	1,074	\$73.51	\$74.71	\$73.32
TVE	Tamarack Valley Engy	196,225	\$644,711	319	\$3.28	\$3.35	\$3.25
WCP	Whitecap Resources J	195,855	\$1,839,828	568	\$9.36	\$9.49	\$9.32
MEG	MEG Energy Corp.	194,157	\$4,028,171	668	\$20.66	\$21.02	\$20.52
MOZ	Marathon Gold Corp J	193,000	\$144,165	60	\$0.75	\$0.77	\$0.74

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TSLV	Tier One Svr	383,500	\$132,075	151	\$0.34	\$0.36	\$0.31
NILI	Surge Batter	221,200	\$131,296	51	\$0.55	\$0.63	\$0.52
AMY	RecycLiCo Ba	201,100	\$86,027	37	\$0.47	\$0.47	\$0.39
LITH	Lithium Chil	199,824	\$179,483	60	\$0.89	\$0.93	\$0.88
VXTR	Voxtur Analy	182,621	\$29,355	20	\$0.17	\$0.17	\$0.16
KIP	Kiplin Mtls	182,600	\$65,936	23	\$0.37	\$0.38	\$0.35
FOBI	Fobi AI Inc.	178,033	\$52,510	20	\$0.29	\$0.31	\$0.27
FMC	Forum Egy Mt	158,000	\$12,640	9	\$0.08	\$0.08	\$0.08
OSIX	Oceansix Fut	155,000	\$8,915	8	\$0.06	\$0.07	\$0.06
FUU	F3 Uranium C	152,500	\$52,338	25	\$0.35	\$0.35	\$0.33
SPOT	EarthLabs In	150,000	\$32,628	20	\$0.23	\$0.23	\$0.21
EMO	Emerita Res	147,400	\$53,831	25	\$0.38	\$0.38	\$0.35
PEI	Prospera Egy	146,000	\$15,665	9	\$0.11	\$0.11	\$0.11
ABRA	AbraSvr Res	139,972	\$40,877	26	\$0.30	\$0.31	\$0.29
GDNP	Good Natured	135,500	\$17,648	27	\$0.14	\$0.14	\$0.12
HSTR	Heliostar Mt	126,000	\$55,958	19	\$0.43	\$0.49	\$0.43
CGC	Cdn Gld Corp	123,500	\$26,438	14	\$0.21	\$0.23	\$0.21
CVV	Canalaska Ur	116,100	\$40,941	16	\$0.36	\$0.36	\$0.33
OPHR	Ophir Gld Co	115,000	\$47,213	22	\$0.40	\$0.43	\$0.40
HPQ	HPQ Silicon	106,000	\$23,495	11	\$0.22	\$0.23	\$0.22

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 115,100

Number of Issues Traded: 5

Block Value: \$972,865

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTCC	Purpose BitcnCA CrHg	\$5.00	24,000	\$120,000
HOU	BetaPro CrdOilLevBul	\$10.32	20,000	\$206,400
HGD	BetaProCdnGldMn-2xBr	\$5.98	19,200	\$114,816
HGD	BetaProCdnGldMn-2xBr	\$6.03	19,200	\$115,776
XEG	iShares S&P/TSX Engy	\$14.45	11,400	\$164,730
HOU	BetaPro CrdOilLevBul	\$10.06	11,200	\$112,672
DLR	Horizon US\$ Cur A Un	\$13.71	10,100	\$138,471

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$10.32	20,000	\$206,400
XEG	iShares S&P/TSX Engy	\$14.45	11,400	\$164,730
DLR	Horizon US\$ Cur A Un	\$13.71	10,100	\$138,471
BTCC	Purpose BitcnCA CrHg	\$5.00	24,000	\$120,000
HGD	BetaProCdnGldMn-2xBr	\$6.03	19,200	\$115,776
HGD	BetaProCdnGldMn-2xBr	\$5.98	19,200	\$114,816
HOU	BetaPro CrdOilLevBul	\$10.06	11,200	\$112,672

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	42,805	\$314,247	186	\$7.30	\$7.30	\$7.46	\$7.29
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,796	\$208,842	49	\$15.15	\$15.15	\$15.17	\$15.07
ABX	Barrick Gold Corp	116,268	\$2,615,692	437	\$22.58	\$22.58	\$22.60	\$22.38
AC	Air Canada Vote & VV	218,303	\$4,950,587	796	\$22.73	\$22.73	\$22.77	\$22.48
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	89,500	\$64,540	23	\$0.74	\$0.74	\$0.74	\$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	12,170	\$499,007	61	\$41.10	\$41.10	\$41.21	\$40.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,885	\$216,297	40	\$18.13	\$18.13	\$18.32	\$18.05
AD.UN	Alaris Eq Part Tr Un	12,050	\$183,228	57	\$15.27	\$15.27	\$15.34	\$15.15
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.	15,621	\$456,347	65	\$29.69	\$29.69	\$29.69	\$28.85
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,800	\$11,107	5	\$3.94	\$3.94	\$4.02	\$3.94
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	32,046	\$2,174,459	216	\$68.02	\$68.02	\$68.19	\$67.08
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,460	\$527,944	55	\$50.56	\$50.56	\$50.82	\$49.98
AGF.B	AGF Management B NV	10,860	\$80,096	15	\$7.40	\$7.40	\$7.44	\$7.26
AGI	Alamos Gold Inc. J	20,069	\$335,086	129	\$16.81	\$16.81	\$16.86	\$16.37
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	3,500	\$39,173	14	\$11.18	\$11.18	\$11.24	\$11.16
AIF	Altus Group Limited	25,961	\$1,237,180	150	\$47.73	\$47.73	\$47.98	\$47.50
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	7,000	\$23,617	18	\$3.40	\$3.40	\$3.43	\$3.33
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	10,611	\$148,597	33	\$14.02	\$14.02	\$14.09	\$13.91
AKT.A	Akita Drill CI A NV	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ALA	AltaGas Ltd.	52,752	\$1,297,752	199	\$24.67	\$24.67	\$24.71	\$24.41
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	800	\$12,260	5	\$15.27	\$15.27	\$15.44	\$15.26
ALS	Altius Minerals Corp	6,411	\$137,811	30	\$21.42	\$21.42	\$21.67	\$21.37
ALYA	Alithya Group J A SV	17,202	\$40,829	15	\$2.37	\$2.37	\$2.44	\$2.30
AMC	Arizona Mtls Corp. J	24,600	\$81,280	33	\$3.29	\$3.29	\$3.34	\$3.26
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,541	\$204,266	20	\$44.74	\$44.74	\$45.29	\$44.74
ANRG	Anaergia Inc. J SV	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
AOI	Africa Oil Corp. J	57,512	\$168,420	45	\$2.92	\$2.92	\$2.96	\$2.91
AOT	Ascot Resources J	8,050	\$4,657	3	\$0.58	\$0.58	\$0.58	\$0.57
AP.UN	Allied Prop. REIT Un	23,770	\$537,308	98	\$22.65	\$22.65	\$22.74	\$22.46
APLI	Appili Therapeutics J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	1,609	\$18,755	6	\$11.66	\$11.66	\$11.69	\$11.65
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	118,062	\$1,353,426	321	\$11.50	\$11.50	\$11.53	\$11.37
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	156,000	\$92,600	28	\$0.61	\$0.61	\$0.61	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	600	\$15,450	2	\$25.76	\$25.76	\$25.76	\$25.70
ARE	Aecon Group Inc.	13,226	\$176,857	43	\$13.41	\$13.41	\$13.46	\$13.25
ARG	Amerigo Resources J	32,500	\$48,439	20	\$1.50	\$1.50	\$1.50	\$1.47
ARIS	Aris Mng Corp.	24,300	\$78,197	82	\$3.23	\$3.23	\$3.25	\$3.20
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 GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	7,300	\$123,413	2	\$16.91	\$16.91	\$16.91	\$16.61
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,800	\$16,258	3	\$9.05	\$9.05	\$9.05	\$9.01
ARX	ARC Resources Ltd.	141,511	\$2,427,033	499	\$17.12	\$17.12	\$17.27	\$17.05
ASCU	Arizona Sonoran J	14,700	\$25,140	9	\$1.73	\$1.73	\$1.75	\$1.69
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,439	\$108,407	34	\$10.35	\$10.35	\$10.48	\$10.31
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATD	Alimentation Couche	49,740	\$3,211,602	333	\$64.59	\$64.59	\$64.87	\$64.19
ATE	Antibe Therapeutic J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	206,455	\$589,460	168	\$2.80	\$2.80	\$2.91	\$2.79
ATS	ATS Corporation	22,791	\$1,323,646	148	\$57.96	\$57.96	\$58.44	\$57.68
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,449	\$967,050	151	\$35.05	\$35.05	\$35.63	\$34.58
AUGB.F	1stTr ChoeVestUSEqHg	200	\$7,582	1	\$37.91	\$37.91	\$37.91	\$37.91
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	25,500	\$7,643	5	\$0.29	\$0.29	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	56,000	\$5,675	6	\$0.10	\$0.10	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,300	\$46,208	5	\$35.65	\$35.65	\$35.69	\$35.38
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
AX.UN	Artis REIT Un	44,800	\$322,231	109	\$7.22	\$7.22	\$7.24	\$7.15
AXIS	Axis Auto Finance	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
AYA	Aya Gold & Silvr J	20,391	\$185,695	122	\$9.17	\$9.17	\$9.22	\$8.94
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	2,500	\$1,820	4	\$0.73	\$0.73	\$0.74	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,523	\$1,971,302	316	\$43.70	\$43.70	\$43.74	\$42.33
BANK	EvolveCdnBk&LfeCA UH	7,100	\$52,655	13	\$7.41	\$7.41	\$7.43	\$7.39
BASE	Evolve GlbMatMin Heg	1,400	\$35,740	2	\$25.64	\$25.64	\$25.64	\$25.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BB	BlackBerry Limited	73,349	\$510,106	233	\$7.00	\$7.00	\$7.02	\$6.89
BBD.A	Bombardier CI A MV	525	\$32,000	3	\$62.21	\$62.21	\$62.21	\$60.63
BBD.B	Bombardier CI B SV	48,510	\$2,980,618	227	\$62.02	\$62.02	\$62.58	\$59.77
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,800	\$72,854	17	\$25.96	\$25.96	\$26.19	\$25.93
BBUC	Brookfld Bus Corp SV	6,046	\$168,791	21	\$27.82	\$27.82	\$28.01	\$27.80
BCE	BCE Inc.	71,170	\$4,379,892	339	\$61.64	\$61.64	\$61.70	\$61.33
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	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
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	700	\$12,648	5	\$18.05	\$18.05	\$18.12	\$18.05
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
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	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05

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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	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
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	500	\$8,275	1	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$5,689	3	\$8.05	\$8.05	\$8.26	\$8.05
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	1,343	\$35,639	15	\$26.36	\$26.36	\$26.73	\$26.36
BDI	Black Diamond Group	7,850	\$47,990	16	\$6.13	\$6.13	\$6.14	\$6.09
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	11,919	\$99,862	25	\$8.35	\$8.35	\$8.41	\$8.33
BEI.UN	Boardwalk REIT Un	20,187	\$1,206,854	93	\$59.67	\$59.67	\$60.29	\$59.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	49	\$1,088	1	\$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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,479	\$482,804	64	\$42.34	\$42.34	\$42.43	\$41.56
BEPC	Brookfld RenewA ExSV	17,929	\$833,830	105	\$47.01	\$47.01	\$47.01	\$45.99
BEPR	BromptnFlhrtYCrnPrUn	1,400	\$11,874	3	\$8.46	\$8.46	\$8.51	\$8.46
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,480	1	\$15.48	\$15.48	\$15.48	\$15.48
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 GblInfrasn Sec	1,700	\$7,346	4	\$4.30	\$4.30	\$4.34	\$4.30
BGU	Bristol GateUS Eq Un	400	\$13,982	3	\$35.01	\$35.01	\$35.01	\$34.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BHC	Bausch Health Co	9,809	\$95,482	80	\$9.75	\$9.75	\$9.90	\$9.61
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 InfrasnPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrasnPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	20,135	\$989,602	136	\$49.27	\$49.27	\$49.33	\$48.93
BIPC	Brookfld Infrasn A SV	10,200	\$651,294	58	\$63.42	\$63.42	\$64.21	\$63.42
BIR	Birchcliff Energy	144,602	\$1,139,479	274	\$7.89	\$7.89	\$7.93	\$7.83
BITF	Bitfarms Ltd. J	205,550	\$313,625	57	\$1.55	\$1.55	\$1.57	\$1.45
BITI	BetaPro InversBitcn	2,943	\$40,256	14	\$13.68	\$13.68	\$13.72	\$13.65
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,965	\$90,754	19	\$13.04	\$13.04	\$13.08	\$13.01
BK.PR.A	Cdn Banc Corp. Pr	2,702	\$27,047	3	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqIWgtCA 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	180,400	\$1,153,231	282	\$6.58	\$6.58	\$6.59	\$5.76
BLDR	HoriznNA InfrasnDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	10,700	\$208,525	57	\$19.47	\$19.47	\$19.52	\$19.46
BLX	Boralex Inc. CI A	18,667	\$699,363	93	\$37.48	\$37.48	\$37.89	\$37.02
BMAX	Bromptn EnhMultAsset	11,516	\$141,164	29	\$12.23	\$12.23	\$12.29	\$12.23
BMO	Bank of Montreal	79,657	\$9,261,197	582	\$116.40	\$116.40	\$116.89	\$115.76
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,783	1	\$17.83	\$17.83	\$17.83	\$17.83
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
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	81,624	\$3,487,725	423	\$42.76	\$42.76	\$42.94	\$42.49
BN.PF.A	Brookfld Corp. Pr 32	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
BN.PF.B	Brookfld Corp. Pr 34	400	\$6,680	2	\$16.70	\$16.70	\$16.70	\$16.70
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	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
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	200	\$2,950	1	\$14.75	\$14.75	\$14.75	\$14.75
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	700	\$13,502	2	\$19.22	\$19.22	\$19.30	\$19.22
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,504	2	\$21.01	\$21.01	\$21.01	\$21.00
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	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
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	1,000	\$11,440	1	\$11.44	\$11.44	\$11.44	\$11.44
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	9,700	\$164,637	13	\$16.99	\$16.99	\$17.00	\$16.95
BNE	Bonterra Energy Corp	11,700	\$62,672	20	\$5.39	\$5.39	\$5.41	\$5.31
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	\$12,910	3	\$43.09	\$43.09	\$43.09	\$42.92
BNS	Bank of Nova Scotia	103,336	\$6,814,343	627	\$65.80	\$65.80	\$66.41	\$65.71
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
BOS	Airboss of America J	5,910	\$41,135	8	\$7.07	\$7.07	\$7.07	\$6.92
BPF.UN	Boston Pizza Fnd Un	3,800	\$61,689	6	\$16.22	\$16.22	\$16.26	\$16.18
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$7,340	1	\$14.68	\$14.68	\$14.68	\$14.68
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
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	500	\$5,910	2	\$11.82	\$11.82	\$11.82	\$11.82
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$46,376	14	\$21.08	\$21.08	\$21.08	\$21.08
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	9,200	\$37,265	6	\$4.05	\$4.05	\$4.12	\$4.02
BRE	Bridgemarq RI Est RV	2,436	\$35,826	12	\$14.83	\$14.83	\$14.83	\$14.63
BREA	BromptonSusRI AsstDv	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
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
BRF.PR.F	Brookfld Renew Pr 6	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,500	\$570	10	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	9,923	\$32,038	19	\$3.24	\$3.24	\$3.24	\$3.22
BTCC	Purpose BitcnCA CrHg	55,240	\$275,938	30	\$4.99	\$4.99	\$5.00	\$4.98
BTCC.B	Purpose BitcnCA NCHg	8,925	\$44,568	17	\$4.99	\$4.99	\$5.01	\$4.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,208	\$53,144	28	\$4.74	\$4.74	\$4.75	\$4.73
BTCQ	3iQ Bitcoin ETF Un	10,100	\$56,968	8	\$5.64	\$5.64	\$5.65	\$5.64
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,690	\$54,778	22	\$5.13	\$5.13	\$5.13	\$5.11
BTCX.U	CI GalBitcnETF UH US	2,000	\$9,680	1	\$4.84	\$4.84	\$4.84	\$4.84
BTCY	Purpose Btcn Yld Un	10,222	\$35,130	23	\$3.44	\$3.44	\$3.45	\$3.43
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.	200,790	\$893,218	207	\$4.44	\$4.44	\$4.53	\$4.41
BTO	B2Gold Corp.	201,497	\$1,030,456	447	\$5.11	\$5.11	\$5.16	\$5.06
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	1,000	\$9,810	1	\$9.81	\$9.81	\$9.81	\$9.81
BYD	Boyd Group Services	3,616	\$891,672	38	\$247.28	\$247.28	\$248.40	\$245.41
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CAE	CAE Inc.	22,140	\$613,399	129	\$27.70	\$27.70	\$27.82	\$27.60
CAFR	CIBC ActvInvFltgBond	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	10,300	\$111,882	20	\$10.85	\$10.85	\$11.06	\$10.74
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	55,580	\$2,758,504	315	\$49.58	\$49.58	\$49.89	\$49.37
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	2,200	\$8,038	2	\$3.67	\$3.67	\$3.67	\$3.64
CARS	Evolve AutoInnov Heg	300	\$8,528	2	\$28.49	\$28.49	\$28.49	\$28.30
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.	7,228	\$87,211	42	\$12.06	\$12.06	\$12.12	\$12.01
CASH	Horizons HlntSvgs A	82,612	\$4,137,682	93	\$50.08	\$50.08	\$50.09	\$50.08
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	2,100	\$35,534	12	\$16.92	\$16.92	\$16.93	\$16.91
CBIL	Horizons 0-3Mon T-bl	5,541	\$277,381	15	\$50.06	\$50.06	\$50.06	\$50.05
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,586	1	\$8.62	\$8.62	\$8.62	\$8.62
CBNK	Mulvihill CdnBnk Yld	2,100	\$14,754	3	\$7.05	\$7.05	\$7.05	\$7.02
CBO	iShre 1-5 CorpBnd Un	15,672	\$269,726	30	\$17.21	\$17.21	\$17.22	\$17.19
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,781	\$512,481	41	\$65.98	\$65.98	\$66.24	\$65.52
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	100	\$6,200	1	\$62.00	\$62.00	\$62.00	\$62.00
CCL.B	CCL Industries CI B	36,282	\$2,281,925	245	\$62.90	\$62.90	\$63.58	\$62.25
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	105,374	\$4,448,763	443	\$42.69	\$42.69	\$42.75	\$40.99
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	1,400	\$24,444	2	\$17.47	\$17.47	\$17.47	\$17.45
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,000	\$602,250	41	\$87.38	\$87.38	\$87.38	\$84.99
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,900	\$36,777	10	\$12.70	\$12.70	\$12.70	\$12.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,500	\$12,275	2	\$0.71	\$0.71	\$0.71	\$0.70
CDZ	iShr CdnDivAristo Un	7,650	\$229,649	25	\$30.03	\$30.03	\$30.06	\$29.99
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	900	\$22,431	5	\$24.98	\$24.98	\$24.98	\$24.91
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	32,320	\$20,206	10	\$0.63	\$0.63	\$0.63	\$0.62
CEU	CES Energy Solutn	85,500	\$207,844	62	\$2.43	\$2.43	\$2.46	\$2.42
CEW	iShares EqWeight Un	1,200	\$18,630	5	\$15.55	\$15.55	\$15.55	\$15.51
CF	Canaccord Genuity	42,600	\$365,272	79	\$8.51	\$8.51	\$8.71	\$8.50
CF.PR.A	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
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	27,559	\$572,574	140	\$20.85	\$20.85	\$20.90	\$20.37
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	11,105	\$43,871	23	\$3.95	\$3.95	\$4.07	\$3.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	28,311	\$63,289	22	\$2.27	\$2.27	\$2.28	\$2.14
CG	Centerra Gold Inc.	114,089	\$941,960	422	\$8.33	\$8.33	\$8.42	\$7.90
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	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	785	\$4,330	2	\$5.52	\$5.52	\$5.52	\$5.52
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	13,681	\$215,524	26	\$15.79	\$15.79	\$15.79	\$15.73
CGL.C	iShare GldBul Nn-Hdg	2,900	\$64,512	5	\$22.27	\$22.27	\$22.27	\$22.17
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,972	\$109,171	8	\$55.26	\$55.26	\$55.41	\$55.26
CGR	iShares GlbRIEst Un	900	\$23,684	2	\$26.36	\$26.36	\$26.36	\$26.28
CGRA	CI GlbRIAssetPrivPIC\$	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\$	600	\$12,292	2	\$20.48	\$20.48	\$20.50	\$20.48
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.	44,126	\$423,572	98	\$9.59	\$9.59	\$9.74	\$9.29
CGXF	CI Gld+GiantCovr Heg	8,350	\$90,239	8	\$10.84	\$10.84	\$10.84	\$10.74
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,702	\$100,067	7	\$58.79	\$58.79	\$58.91	\$58.62
CHE.UN	Chemtrade Logistc Un	53,250	\$444,848	129	\$8.44	\$8.44	\$8.47	\$8.15
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,147	\$443,391	131	\$13.37	\$13.37	\$13.41	\$13.35
CHPS	HoriznGlbSemiconduct	3,000	\$82,294	15	\$27.64	\$27.64	\$27.65	\$27.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	34,800	\$103,214	73	\$2.98	\$2.98	\$2.99	\$2.94
CHW	Chesswood Group Ltd.	500	\$4,015	1	\$8.03	\$8.03	\$8.03	\$8.03
CIA	Champion Iron Ord J	57,200	\$320,419	201	\$5.58	\$5.58	\$5.64	\$5.54
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,100	\$32,758	7	\$10.58	\$10.58	\$10.59	\$10.54
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	400	\$6,782	2	\$16.95	\$16.95	\$16.96	\$16.95
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	600	\$21,491	4	\$35.80	\$35.80	\$35.83	\$35.79
CIGI	Colliers Intl Grp SV	8,194	\$1,090,550	81	\$132.44	\$132.44	\$135.74	\$132.23
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,000	\$23,245	2	\$23.23	\$23.23	\$23.28	\$23.23
CINT	CIBC Int'l Equity Un	700	\$15,347	3	\$21.93	\$21.93	\$21.93	\$21.92
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.	96,084	\$1,394,993	352	\$14.66	\$14.66	\$14.68	\$14.17
CJ	Cardinal Energy J	107,500	\$733,710	149	\$6.74	\$6.74	\$6.90	\$6.72
CJR.B	Corus Entertmnt B	42,200	\$56,879	24	\$1.34	\$1.34	\$1.36	\$1.34
CJT	Cargojet Inc. Com&VV	8,416	\$836,173	75	\$99.27	\$99.27	\$100.72	\$95.74
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,240	\$252,917	26	\$16.61	\$16.61	\$16.61	\$16.59
CLG	iShre 1-10GovtBnd Un	3,200	\$53,116	11	\$16.60	\$16.60	\$16.60	\$16.58
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,100	\$7,744	2	\$7.04	\$7.04	\$7.04	\$7.04
CLS	Celestica Inc SV	30,622	\$544,945	107	\$18.00	\$18.00	\$18.12	\$17.43
CM	Cdn Imperial Bank	122,508	\$6,976,460	713	\$56.99	\$56.99	\$57.27	\$56.70
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	300	\$5,400	2	\$18.00	\$18.00	\$18.00	\$18.00
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	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	9,500	\$237,840	8	\$25.23	\$25.23	\$25.23	\$25.01
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
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\$	10,300	\$198,018	15	\$19.21	\$19.21	\$19.27	\$19.21
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	5,077	\$33,472	13	\$6.64	\$6.64	\$6.73	\$6.56
CMGG	CI Munro GrowthEq C\$	200	\$3,951	2	\$19.76	\$19.76	\$19.76	\$19.75
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	26,800	\$63,600	22	\$2.37	\$2.37	\$2.38	\$2.33
CMR	iShares MoneyMkt Un	13,848	\$694,027	27	\$50.13	\$50.13	\$50.13	\$50.11
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	400	\$4,827	3	\$12.08	\$12.08	\$12.08	\$12.06
CNE	Canacol Energy J	9,465	\$109,857	38	\$11.52	\$11.52	\$11.98	\$11.51
CNQ	Canadian Natural Res	197,003	\$14,539,167	1,074	\$73.51	\$73.51	\$74.71	\$73.32
CNR	Cdn Nat'l Railway	62,754	\$9,532,721	500	\$152.21	\$152.21	\$152.50	\$151.01
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	800	\$21,828	4	\$27.39	\$27.39	\$27.39	\$27.26
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	306	\$18,751	4	\$61.40	\$61.40	\$61.41	\$61.05
CP	Cdn Pacific Kansas	112,870	\$11,460,288	831	\$102.04	\$102.04	\$102.20	\$100.73
CPD	iShares CdnPref Un	17,965	\$190,806	32	\$10.61	\$10.61	\$10.64	\$10.60
CPG	Crescent Point Corp.	164,687	\$1,485,014	319	\$8.97	\$8.97	\$9.13	\$8.96
CPH	Cipher Pharma J	2,700	\$10,140	7	\$3.83	\$3.83	\$3.83	\$3.66
CPLF	Copperleaf Tech J	11,481	\$67,663	14	\$5.89	\$5.89	\$5.98	\$5.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	24,389	\$1,105,664	127	\$45.52	\$45.52	\$45.57	\$45.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
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.	21,250	\$103,084	39	\$4.87	\$4.87	\$4.91	\$4.83
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	20,214	\$46,455	29	\$2.34	\$2.34	\$2.35	\$2.21
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	13,268	\$192,127	57	\$14.49	\$14.49	\$14.54	\$14.44
CRRX	CareRx Corp. J	5,100	\$11,553	4	\$2.33	\$2.33	\$2.34	\$2.26
CRT.UN	CT RI Est Invest Un	26,613	\$398,652	99	\$14.96	\$14.96	\$15.04	\$14.91
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	74,731	\$426,900	268	\$5.73	\$5.73	\$5.77	\$5.66
CSAV	CI HiInterestSvgs Un	20,220	\$1,013,553	34	\$50.13	\$50.13	\$50.13	\$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	18,600	\$167,030	42	\$8.96	\$8.96	\$9.05	\$8.92
CSU	Constellation Softwr	2,308	\$6,345,852	24	\$2,751.55	\$2751.55	\$2768.86	\$2736.31
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,819	\$2,147,367	131	\$167.31	\$167.31	\$168.16	\$166.45
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	82,792	\$283,150	155	\$3.40	\$3.40	\$3.45	\$3.40
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,702	\$1,565,470	262	\$35.82	\$35.82	\$36.00	\$35.65
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	200	\$3,886	1	\$19.43	\$19.43	\$19.43	\$19.43
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	1,000	\$20,520	1	\$20.52	\$20.52	\$20.52	\$20.52
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 CI B	1,100	\$39,098	5	\$35.23	\$35.23	\$35.96	\$35.23
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	3,000	\$149,109	11	\$49.47	\$49.47	\$49.84	\$49.36
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.00	\$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	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	351,818	\$7,932,186	1,248	\$22.32	\$22.32	\$22.86	\$22.22
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	43,287	\$369,442	87	\$8.52	\$8.52	\$8.68	\$8.25
CWB	Cdn Wstrn Bank	35,712	\$876,072	153	\$24.58	\$24.58	\$24.65	\$24.43
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	4,717	\$1,352	9	\$0.29	\$0.29	\$0.29	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	308	\$15,437	3	\$50.14	\$50.14	\$50.14	\$50.09
CXB	Calibre Mining Corp.	105,060	\$163,893	111	\$1.55	\$1.55	\$1.58	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXF	CI Cdn Conv Bond Un	3,000	\$28,981	12	\$9.69	\$9.69	\$9.69	\$9.63
CXI	Currency Exch Intl J	1,400	\$31,283	2	\$22.46	\$22.46	\$22.46	\$22.23
CYB	Cymbria Corp CI A NV	500	\$29,834	2	\$59.70	\$59.70	\$59.70	\$59.66
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
D.UN	Dream Office REIT Un	22,731	\$340,096	72	\$14.96	\$14.96	\$15.01	\$14.86
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	800	\$17,120	2	\$21.40	\$21.40	\$21.40	\$21.40
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	13,381	\$86,777	30	\$6.57	\$6.57	\$6.57	\$6.44
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,700	\$4,662	1	\$1.26	\$1.26	\$1.26	\$1.26
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	11,224	\$550,128	79	\$49.41	\$49.41	\$49.69	\$47.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,482	1	\$17.41	\$17.41	\$17.41	\$17.41
DCM	Data Commun Mgt	16,600	\$45,521	13	\$2.76	\$2.76	\$2.80	\$2.70
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	1,000	\$4,000	3	\$4.00	\$4.00	\$4.00	\$4.00
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,060	1	\$9.53	\$9.53	\$9.53	\$9.53
DFN	Dividend 15 Spl A	110,990	\$794,795	125	\$7.16	\$7.16	\$7.18	\$7.14
DFN.PR.A	Dividend 15 Spl Pr	1,900	\$17,831	9	\$9.38	\$9.38	\$9.41	\$9.38
DFY	Definity Fin Corp.	14,618	\$523,669	103	\$35.80	\$35.80	\$36.04	\$35.59
DGR	CI WisdomTrUSDvGrHG	300	\$11,286	1	\$37.62	\$37.62	\$37.62	\$37.62
DGR.B	CI WisdomTrUSDvN-HG	1,400	\$57,195	4	\$40.92	\$40.92	\$40.92	\$40.73
DGRC	CI WisdomCA QualDvNH	2,800	\$94,431	9	\$33.74	\$33.74	\$33.75	\$33.69
DGS	Div Growth Splt CI A	41,455	\$209,576	48	\$5.12	\$5.12	\$5.12	\$5.00
DGS.PR.A	Div Growth Split Pr	560	\$5,303	3	\$9.46	\$9.46	\$9.47	\$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	1,000	\$10,100	2	\$10.16	\$10.16	\$10.16	\$10.04
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$2,143	4	\$4.27	\$4.27	\$4.31	\$4.26
DIR.UN	Dream Industrl REIT	34,343	\$477,113	87	\$13.89	\$13.89	\$13.92	\$13.86
DISC	BMO Gbl ConsmrDiscr	500	\$16,520	3	\$33.11	\$33.11	\$33.11	\$32.95
DIV	Divers Rylty Corp.	60,820	\$172,659	53	\$2.84	\$2.84	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	3,400	\$48,234	4	\$14.21	\$14.21	\$14.21	\$14.15
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	87,737	\$1,202,704	72	\$13.70	\$13.70	\$13.72	\$13.68
DLR.U	Horizon US\$Cur A USF	128,582	\$1,318,075	129	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	76,912	\$127,590	113	\$1.68	\$1.68	\$1.69	\$1.60
DN	Delta 9 Cannabis J	4,000	\$200	4	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	18,614	\$303,238	80	\$16.40	\$16.40	\$16.47	\$16.03
DNG	Dynacor Group J	2,500	\$7,475	1	\$2.99	\$2.99	\$2.99	\$2.99
DNTL	dentalcorp Hldg J SV	31,257	\$232,516	67	\$7.50	\$7.50	\$7.52	\$7.22
DOL	Dollarama Inc.	73,483	\$6,213,242	503	\$84.73	\$84.73	\$84.99	\$83.15
DOO	BRP Inc. SV	18,973	\$1,911,132	135	\$100.45	\$100.45	\$101.58	\$99.89
DPM	Dundee Precious Mtl	31,571	\$295,462	154	\$9.39	\$9.39	\$9.40	\$9.28
DQD	CI Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
DR	Medical Facilities	8,218	\$66,852	12	\$8.11	\$8.11	\$8.16	\$8.09
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	3,814	\$82,233	16	\$21.67	\$21.67	\$21.83	\$21.36
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,500	\$1,165	3	\$0.47	\$0.47	\$0.47	\$0.47
DRX	ADF Group Inc. SV	6,000	\$21,269	7	\$3.50	\$3.50	\$3.58	\$3.50
DS	Dividend Select 15Eq	6,800	\$44,419	8	\$6.55	\$6.55	\$6.56	\$6.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,548	\$1,841,189	157	\$99.45	\$99.45	\$100.00	\$98.44
DSV	Discovery Slvr Crp J	98,000	\$81,835	35	\$0.88	\$0.88	\$0.89	\$0.80
DTOL	D2L Inc. J SV	2,444	\$20,409	6	\$8.40	\$8.40	\$8.40	\$8.09
DXB	Dynamic ActvTact Bnd	600	\$10,844	3	\$18.09	\$18.09	\$18.09	\$18.05
DXC	Dynamic ActvCA DivUn	1,408	\$45,342	6	\$32.19	\$32.19	\$32.23	\$32.19
DXDB	Dynamic Discount Bnd	6,200	\$124,912	8	\$20.15	\$20.15	\$20.16	\$20.13
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,885	\$218,419	15	\$44.92	\$44.92	\$44.92	\$44.60
DXIF	DynamicActvInt'l Un	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,000	\$112,757	12	\$18.81	\$18.81	\$18.85	\$18.71
DXQ	DynamicActvYldCovrOp	2,000	\$43,396	5	\$21.71	\$21.71	\$21.71	\$21.67
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,400	\$30,031	5	\$5.57	\$5.57	\$5.58	\$5.53
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
DXV	Dynamic ActvInvestFltg	7,800	\$154,086	19	\$19.78	\$19.78	\$19.78	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$10,740	1	\$10.74	\$10.74	\$10.74	\$10.74
DYA	dynaCERT Inc. J	44,500	\$11,378	30	\$0.26	\$0.26	\$0.26	\$0.26
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,300	\$16,433	3	\$12.68	\$12.68	\$12.68	\$12.63
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.	28,607	\$91,053	68	\$3.18	\$3.18	\$3.22	\$3.07
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,188	2	\$2.97	\$2.97	\$2.97	\$2.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
EDR	Endeavour Silver J	46,600	\$191,141	72	\$4.14	\$4.14	\$4.17	\$4.07
EDT	Spectral Medical Inc	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
EDV	Endeavour Mining Ord	53,067	\$1,799,740	374	\$33.98	\$33.98	\$34.16	\$33.65
EFL	Electrovaya Inc.	60,700	\$56,869	20	\$0.97	\$0.97	\$0.98	\$0.90
EFN	Element Fleet Mgt	56,626	\$1,136,873	273	\$20.15	\$20.15	\$20.19	\$19.78
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	21,116	\$183,010	67	\$8.73	\$8.73	\$8.76	\$8.39
EFX	Enerflex Ltd.	19,200	\$155,881	73	\$8.22	\$8.22	\$8.27	\$7.90
EGIF	Exemplar GrwthIncmUn	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
EGLX	Enthusiast GameHldgJ	7,000	\$3,865	6	\$0.55	\$0.55	\$0.57	\$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	18,933	\$969,378	99	\$51.28	\$51.28	\$51.77	\$50.90
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
EIT.UN	Canoe EIT Income Un	18,487	\$233,381	59	\$12.64	\$12.64	\$12.67	\$12.61
ELD	Eldorado Gold Corp.	18,659	\$244,615	86	\$13.25	\$13.25	\$13.27	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$898.50	\$0.00	\$0.00
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	12,900	\$46,574	16	\$3.69	\$3.69	\$3.69	\$3.49
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	31,656	\$1,757,623	198	\$55.51	\$55.51	\$55.75	\$55.20
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	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
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	16,226	\$552,091	118	\$33.99	\$33.99	\$34.31	\$33.90
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ENB	Enbridge Inc.	101,961	\$5,111,261	450	\$50.10	\$50.10	\$50.44	\$49.91
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	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
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	1,000	\$17,720	1	\$17.72	\$17.72	\$17.72	\$17.72
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	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
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	14,906	\$555,816	70	\$37.20	\$37.20	\$37.59	\$36.85
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	17,000	\$255,943	33	\$15.05	\$15.05	\$15.10	\$15.00
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	4,600	\$33,052	4	\$7.15	\$7.15	\$7.22	\$7.15
EPRX.WT	Eupraxia Pharma J Wt	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,902	\$260,892	30	\$66.91	\$66.91	\$67.15	\$66.36
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,200	\$35,614	5	\$29.72	\$29.72	\$29.72	\$29.65
EQL.F	Invesco S&P500EqCA-H	4,100	\$107,805	11	\$26.36	\$26.36	\$26.36	\$26.23
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,337	\$140,916	73	\$6.36	\$6.36	\$6.39	\$6.23
ERD	Erdene Res Dev J	30,000	\$10,350	2	\$0.34	\$0.34	\$0.35	\$0.34
ERE.UN	European Res REIT Un	28,100	\$81,371	16	\$2.87	\$2.87	\$2.94	\$2.86
ERF	Enerplus Corporation	29,153	\$557,955	160	\$19.12	\$19.12	\$19.36	\$18.96
ERO	Ero Copper Corp. J	46,338	\$1,165,112	145	\$25.27	\$25.27	\$25.62	\$24.19
ESG	Invesco S&P500ESG Un	1,300	\$39,832	4	\$30.73	\$30.73	\$30.73	\$30.54
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,839	3	\$31.77	\$31.77	\$31.77	\$31.62
ESGB	BMO ESG CorpBnd CAD	1,785	\$46,859	6	\$26.26	\$26.26	\$26.26	\$26.25
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESLdr	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,666	1	\$36.66	\$36.66	\$36.66	\$36.66
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	32,352	\$66,414	80	\$2.04	\$2.04	\$2.09	\$2.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	300	\$3,801	3	\$12.73	\$12.73	\$12.73	\$12.64
ETC	EvolveCryptocurUH CA	815	\$4,955	3	\$6.08	\$6.08	\$6.08	\$6.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,400	\$1,644	5	\$1.17	\$1.17	\$1.19	\$1.17
ETHH	Purpose EthrCA CurHg	20,606	\$147,765	36	\$7.14	\$7.14	\$7.20	\$7.11
ETHH.B	Purpose EthrCA NC Hg	2,100	\$17,036	8	\$8.10	\$8.10	\$8.16	\$8.10
ETHH.U	Purpose EthrUS\$NC Hg	4,819	\$36,521	8	\$7.59	\$7.59	\$7.61	\$7.55
ETHI	Horizon GlbSustLdr A	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	2,000	\$13,760	1	\$6.88	\$6.88	\$6.88	\$6.88
ETHR	Ether ETF CADenom UH	1,200	\$9,740	4	\$8.12	\$8.12	\$8.12	\$8.10
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,117	\$202,200	51	\$8.35	\$8.35	\$8.43	\$8.34
ETHX.U	CI GalxyEthernUS UH	10,056	\$78,831	25	\$7.83	\$7.83	\$7.88	\$7.82
ETHY	Purpose Ether Yld Un	44,900	\$127,337	24	\$2.83	\$2.83	\$2.88	\$2.81
ETHY.B	Purpose EthrYld nchHg	2,000	\$6,860	1	\$3.43	\$3.43	\$3.43	\$3.43
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
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	Extencicare Inc.	20,195	\$146,990	49	\$7.28	\$7.28	\$7.31	\$7.27
EXN	Excellon Resources J	4,500	\$1,310	4	\$0.30	\$0.30	\$0.30	\$0.28
EXRO	Exro Tech Inc. J	40,500	\$83,804	52	\$2.13	\$2.13	\$2.13	\$2.00
EXRO.WT	Exro Tech Inc. J Wt	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
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	14,000	\$825	4	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$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 AdvBtcnL Un	228	\$2,644	3	\$11.58	\$11.58	\$11.62	\$11.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,550	\$90,536	28	\$10.57	\$10.57	\$10.66	\$10.52
FCCB	Fidelity CdnBndldxUn	2,900	\$63,102	7	\$21.80	\$21.80	\$21.80	\$21.74
FCCD	Fidelity Cdn Div L	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
FCCL	Fidelity CdnLwVol L	500	\$15,140	1	\$30.28	\$30.28	\$30.28	\$30.28
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$8,893	3	\$12.71	\$12.71	\$12.72	\$12.70
FCD.UN	Firm Cap Ppty Tr Un	4,200	\$22,420	4	\$5.36	\$5.36	\$5.36	\$5.30
FCGB	Fidelity GlbCore+Bnd	7,400	\$161,772	23	\$21.88	\$21.88	\$21.93	\$21.84
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
FCIG	FidelityGlbInvestBnd	12,200	\$264,113	33	\$21.72	\$21.72	\$21.72	\$21.60
FCIG.U	FidelityGlbInvBnd US	400	\$6,468	1	\$16.17	\$16.17	\$16.17	\$16.17
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,272	2	\$26.45	\$26.45	\$26.45	\$26.27
FCIM	Fidelity IntlMomnt L	1,800	\$17,476	4	\$9.71	\$9.71	\$9.71	\$9.69
FCIQ	Fidelity IntlHiQual	5,200	\$176,581	17	\$33.97	\$33.97	\$34.02	\$33.87
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$15,160	1	\$30.32	\$30.32	\$30.32	\$30.32
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$12,777	1	\$42.59	\$42.59	\$42.59	\$42.59
FCR.UN	First Cap REIT Un	23,582	\$355,071	82	\$15.01	\$15.01	\$15.16	\$14.98
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,503	2	\$32.52	\$32.52	\$32.52	\$32.51
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,200	\$28,870	4	\$24.07	\$24.07	\$24.07	\$24.05
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	308,000	\$202,740	50	\$0.66	\$0.66	\$0.67	\$0.61
FCUD	Fidelity US HiDiv Un	1,500	\$44,276	4	\$29.56	\$29.56	\$29.56	\$29.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$62,349	4	\$44.69	\$44.69	\$44.69	\$44.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,543	\$61,827	18	\$13.63	\$13.63	\$13.63	\$13.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$13,320	1	\$13.32	\$13.32	\$13.32	\$13.32
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,700	\$2,738	4	\$0.74	\$0.74	\$0.74	\$0.74
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,426	\$97,302	19	\$11.52	\$11.52	\$11.71	\$11.49
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	50,150	\$8,955	6	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	5,311	\$5,198,315	59	\$981.22	\$981.22	\$987.39	\$971.36
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	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$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	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,801	\$48,475	10	\$3.79	\$3.79	\$3.81	\$3.77
FFN.PRA	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	8,400	\$83,986	7	\$10.00	\$10.00	\$10.00	\$9.99
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	6,700	\$75,857	6	\$11.35	\$11.35	\$11.35	\$11.32
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 UltShBnd	900	\$18,234	2	\$20.26	\$20.26	\$20.26	\$20.26
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	30,100	\$197,541	19	\$6.57	\$6.57	\$6.58	\$6.56
FIG	CI Invest GrdBnd Heg	8,900	\$80,992	9	\$9.10	\$9.10	\$9.12	\$9.10
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,900	\$161,994	37	\$13.64	\$13.64	\$13.76	\$13.51
FIL	Filo Mining Corp. J	30,693	\$694,423	190	\$22.60	\$22.60	\$22.73	\$22.16
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,729	1	\$17.29	\$17.29	\$17.29	\$17.29
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,500	\$23,303	3	\$9.33	\$9.33	\$9.33	\$9.32
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	900	\$494	2	\$0.54	\$0.54	\$0.54	\$0.54
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	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	1,600	\$10,768	1	\$6.73	\$6.73	\$6.73	\$6.73
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	63,412	\$1,873,365	380	\$29.58	\$29.58	\$29.74	\$29.23
FN	First Nat'l Fin Corp	6,018	\$229,044	24	\$38.03	\$38.03	\$38.43	\$37.92
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,706	\$2,268,087	105	\$194.57	\$194.57	\$194.91	\$191.98
FOM	Foran Mining Corp J	30,800	\$100,861	45	\$3.25	\$3.25	\$3.30	\$3.20
FOOD	Goodfood Market J	5,300	\$2,665	5	\$0.51	\$0.51	\$0.52	\$0.50
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	49,316	\$374,626	105	\$7.62	\$7.62	\$7.64	\$7.55
FRU	Freehold Royalties	81,635	\$1,086,261	238	\$13.28	\$13.28	\$13.40	\$13.22
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,000	\$104,721	26	\$9.53	\$9.53	\$9.53	\$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	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	500	\$21,025	1	\$42.05	\$42.05	\$42.05	\$42.05
FSV	FirstService Corp.	3,594	\$701,843	32	\$194.96	\$194.96	\$196.06	\$194.74
FSY	Forsys Metals Corp J	8,000	\$3,853	3	\$0.49	\$0.49	\$0.49	\$0.48
FSZ	Fiera Capital A SV	24,300	\$165,416	80	\$6.82	\$6.82	\$6.84	\$6.77
FT	Fortune Minerals J	83,000	\$3,760	5	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	6,900	\$22,115	6	\$3.15	\$3.15	\$3.26	\$3.15
FTN	Financial 15 Splt A	12,703	\$110,780	27	\$8.73	\$8.73	\$8.73	\$8.71
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,060	2	\$9.53	\$9.53	\$9.53	\$9.53
FTS	Fortis Inc.	40,675	\$2,340,607	324	\$57.53	\$57.53	\$57.76	\$57.28
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.40	\$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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,242	\$1,032,231	174	\$39.42	\$39.42	\$39.52	\$39.00
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
FVI	Fortuna Silver Mines	66,900	\$306,027	86	\$4.62	\$4.62	\$4.63	\$4.53
FVL	Freegold Ventures J	11,000	\$5,690	3	\$0.51	\$0.51	\$0.53	\$0.51
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	900	\$18,486	2	\$20.54	\$20.54	\$20.54	\$20.54
G	Augusta Gold Corp. J	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
GATO	Gatos Silver, Inc. J	600	\$3,289	4	\$5.46	\$5.46	\$5.59	\$5.46
GAU	Galiano Gold Inc. J	17,190	\$13,183	5	\$0.75	\$0.75	\$0.77	\$0.75
GBAL	iShrESG Bal ETF Port	400	\$16,700	1	\$41.75	\$41.75	\$41.75	\$41.75
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,103	\$137,792	12	\$44.79	\$44.79	\$44.79	\$43.87
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	150	\$6,531	2	\$43.52	\$43.52	\$43.52	\$43.52
GDL	Goodfellow Inc.	3,200	\$39,839	4	\$12.48	\$12.48	\$12.48	\$12.43
GDPY	Guardian PremYld Heg	1,000	\$20,443	2	\$20.44	\$20.44	\$20.45	\$20.44
GDPY.B	Guardian PremYldUnhg	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
GDV	Gbl Div GrowSplit A	5,475	\$54,415	18	\$9.95	\$9.95	\$9.95	\$9.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,761	\$1,115,675	235	\$21.50	\$21.50	\$21.80	\$21.46
GENM	Generation Mining J	4,500	\$2,008	7	\$0.45	\$0.45	\$0.45	\$0.44
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,028	2	\$46.75	\$46.75	\$46.78	\$46.75
GFL	GFL Environment SV	17,505	\$878,855	123	\$50.57	\$50.57	\$50.60	\$49.66
GFP	Green1st ForestProdJ	206	\$255	3	\$1.24	\$1.24	\$1.24	\$1.24
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	60,421	\$92,818	70	\$1.55	\$1.55	\$1.55	\$1.52
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,200	\$53,220	8	\$44.40	\$44.40	\$44.40	\$44.32
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,815	\$3,315,446	194	\$139.34	\$139.34	\$139.90	\$138.45
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	11,418	\$454,035	92	\$39.79	\$39.79	\$39.96	\$39.28
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 EqCvCll E	3,100	\$77,812	11	\$25.27	\$25.27	\$25.27	\$25.01
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	51,674	\$156,392	68	\$3.07	\$3.07	\$3.08	\$2.90
GLXY	Galaxy Digital J Ord	67,116	\$298,203	73	\$4.57	\$4.57	\$4.59	\$4.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMX	Globex Mining Ent J	21,052	\$16,556	9	\$0.78	\$0.78	\$0.79	\$0.77
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	7,652	\$9,943	16	\$1.29	\$1.29	\$1.31	\$1.29
GOOS	Cda Goose Hldgs SV	24,800	\$551,670	77	\$22.18	\$22.18	\$22.40	\$21.93
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	75,790	\$265,604	66	\$3.48	\$3.48	\$3.56	\$3.38
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	52,000	\$13,600	6	\$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	3,527	\$291,061	30	\$82.65	\$82.65	\$82.77	\$82.32
GSY	goeasy Ltd.	3,557	\$389,632	50	\$110.23	\$110.23	\$110.23	\$108.91
GTE	Gran Tierra Energy J	15,500	\$114,021	23	\$7.25	\$7.25	\$7.66	\$7.19
GUD	Knight Therapeutics	8,441	\$41,853	39	\$4.93	\$4.93	\$4.99	\$4.93
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	51,169	\$1,943,398	282	\$38.04	\$38.04	\$38.08	\$37.86
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	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	1,000	\$19,770	1	\$19.77	\$19.77	\$19.77	\$19.77
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	183,000	\$175,950	19	\$0.96	\$0.96	\$0.97	\$0.96
H	Hydro One Limited	55,425	\$2,083,432	307	\$37.57	\$37.57	\$37.71	\$37.47
HAB	Horizon CorpBnd E Un	9,000	\$86,205	10	\$9.58	\$9.58	\$9.59	\$9.57
HAC	Horizon Seasonl E Un	1,900	\$47,966	7	\$25.24	\$25.24	\$25.26	\$25.22
HAD	Horizon ActvCdnBndUn	5,100	\$44,728	3	\$8.75	\$8.75	\$8.78	\$8.75
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	900	\$6,240	2	\$6.94	\$6.94	\$6.94	\$6.92
HAI	Haivision Systems	200	\$812	1	\$4.06	\$4.06	\$4.06	\$4.06
HAL	Horizons Cdn Div E	3,550	\$67,452	10	\$19.02	\$19.02	\$19.02	\$18.97
HARB	Horizon TacTotRetBnd	1,200	\$11,933	3	\$9.94	\$9.94	\$9.95	\$9.94
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	4,145	\$118,181	20	\$28.61	\$28.61	\$28.61	\$28.39
HBA	Hamilton AusBk=Wgt E	1,100	\$22,021	4	\$20.02	\$20.02	\$20.02	\$20.01
HBAL	Horizons Bal TRI A	17,700	\$234,775	16	\$13.32	\$13.32	\$13.32	\$13.26
HBB	Horizon Cdn SlctUniv	13,385	\$603,947	25	\$45.21	\$45.21	\$45.21	\$45.04
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,000	\$95,028	16	\$9.53	\$9.53	\$9.54	\$9.48
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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
HBM	Hudbay Minerals Inc.	28,400	\$176,811	129	\$6.22	\$6.22	\$6.25	\$6.15
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,000	\$11,340	1	\$11.34	\$11.34	\$11.34	\$11.34
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,600	\$53,003	7	\$20.36	\$20.36	\$20.39	\$20.36
HCAL	Hamilton EnhancA Bk	11,626	\$224,755	25	\$19.34	\$19.34	\$19.42	\$19.28
HCG	Home Capital Group	8,100	\$353,473	53	\$43.73	\$43.73	\$43.76	\$43.50
HCLN	Harvest CleanEngy Un	2,704	\$31,755	8	\$11.73	\$11.73	\$11.76	\$11.71
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,400	\$34,259	5	\$24.49	\$24.49	\$24.49	\$24.46
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,987	\$190,557	45	\$7.97	\$7.97	\$7.97	\$7.92
HDIV	HamiltonEnhnMltSecCl	5,251	\$81,666	22	\$15.62	\$15.62	\$15.62	\$15.52
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	7,500	\$53,059	7	\$7.11	\$7.11	\$7.11	\$7.05
HEO	H2O Innovation Inc.	17,395	\$49,814	18	\$2.84	\$2.84	\$2.92	\$2.84
HERO	Evolve E-Gaming HgUn	400	\$11,056	2	\$27.64	\$27.64	\$27.64	\$27.64
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,400	\$88,744	14	\$20.02	\$20.02	\$20.45	\$19.94
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
HEXO	HEXO Corp.	60,700	\$66,527	29	\$1.10	\$1.10	\$1.11	\$1.07
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
HFIN	Hamilton EnhancA Fin	2,200	\$29,207	9	\$13.27	\$13.27	\$13.31	\$13.23
HFPC.U	Helios Fairfax SV US	5,600	\$15,684	2	\$2.79	\$2.79	\$2.81	\$2.79
HFR	Horizon ActUltST Bnd	6,400	\$62,446	11	\$9.76	\$9.76	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,100	\$35,414	6	\$16.83	\$16.83	\$16.93	\$16.83
HGD	BetaProCdnGldMn-2xBr	71,700	\$430,441	23	\$5.93	\$5.93	\$6.06	\$5.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	600	\$16,212	2	\$27.03	\$27.03	\$27.03	\$26.97
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,400	\$47,224	8	\$13.95	\$13.95	\$13.95	\$13.85
HGU	BetaProCdnGldMnr2xBI	40,900	\$565,204	65	\$13.98	\$13.98	\$14.02	\$13.66
HGY	Horizons GldYld E Un	2,400	\$23,375	4	\$9.76	\$9.76	\$9.76	\$9.73
HHL	Harvest HlthcrLdr Un	36,294	\$288,508	39	\$7.98	\$7.98	\$7.98	\$7.93
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,200	\$26,672	11	\$8.36	\$8.36	\$8.36	\$8.32
HHLE	Harvest HlthcrIncm A	1,104	\$11,145	3	\$10.10	\$10.10	\$10.10	\$10.05
HHRS	Hammerhead Engy A	800	\$7,678	8	\$9.52	\$9.52	\$9.81	\$9.52
HHRS.WT	Hammerhead Engy Wt	1,000	\$1,600	1	\$1.60	\$1.60	\$1.60	\$1.60
HIG	Brompton GlbHlthcrCA	23,275	\$195,727	20	\$8.44	\$8.44	\$8.44	\$8.39
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstrstSvgnUNH US	590	\$59,106	4	\$100.18	\$100.18	\$100.18	\$100.18
HIU	BetaProSP500DlyInvrS	15,200	\$209,853	24	\$13.78	\$13.78	\$13.88	\$13.77
HIX	BetaPro60 DailyInvrS	500	\$14,875	2	\$29.75	\$29.75	\$29.75	\$29.75
HLF	High Liner Foods Inc	4,200	\$58,890	6	\$14.02	\$14.02	\$14.04	\$13.99
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$19,695	6	\$8.96	\$8.96	\$8.96	\$8.95
HLIT	HoriznGlbLithiumProd	650	\$25,003	6	\$38.45	\$38.45	\$38.57	\$38.37
HLPR	Horizn LaddrCA PrShr	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
HLS	HLS Therapeutics J	1,100	\$6,622	4	\$5.97	\$5.97	\$6.07	\$5.97
HMAX	Hamilton CdnFinMax E	40,065	\$577,609	86	\$14.43	\$14.43	\$14.45	\$14.39
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	676	\$5,906	6	\$8.82	\$8.82	\$8.82	\$8.67
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,087	2	\$9.17	\$9.17	\$9.17	\$9.17
HND	BetaProNatGas Lev Br	6,300	\$500,178	15	\$77.68	\$77.68	\$80.74	\$77.40
HNU	BetaPro NatGasLevBul	321,128	\$3,725,527	342	\$11.89	\$11.89	\$11.96	\$11.31
HOD	BetaPro CrdOilInvrBr	19,400	\$246,340	20	\$12.87	\$12.87	\$12.93	\$12.52
HOG	Horizn PplnEngyServA	1,600	\$15,768	5	\$9.86	\$9.86	\$9.86	\$9.84
HOM.U	BSR REIT Invest USF	2,917	\$36,768	10	\$12.62	\$12.62	\$12.62	\$12.53
HOM.UN	BSR REIT Invest Un	13,200	\$221,677	29	\$16.79	\$16.79	\$16.85	\$16.71
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,606	\$6,417	6	\$2.45	\$2.45	\$2.48	\$2.45
HOU	BetaPro CrdOilLevBul	511,065	\$5,204,634	341	\$10.06	\$10.06	\$10.39	\$9.99
HPF	HarvestEnergyLdr+ Un	46	\$151	1	\$0.00	\$3.30	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,600	\$202,722	25	\$7.34	\$7.34	\$7.35	\$7.34
HPS.A	Hammond Power A SV	2,196	\$101,936	20	\$46.76	\$46.76	\$46.85	\$45.38
HQD	BetaProNSDQ100 -2xBr	53,550	\$1,097,078	107	\$20.16	\$20.16	\$20.76	\$20.16
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,096	1	\$15.48	\$15.48	\$15.48	\$15.48
HQU	BetaProNASDQ100 2xBI	105,705	\$1,432,984	102	\$13.80	\$13.80	\$13.80	\$13.42
HR.UN	H&R Real Estate Un	74,208	\$756,709	202	\$10.27	\$10.27	\$10.27	\$10.13
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,400	\$92,637	24	\$14.49	\$14.49	\$14.56	\$14.39
HSAV	Horizons CshMaxShare	10,952	\$1,165,422	68	\$106.36	\$106.36	\$106.50	\$106.35
HSD	BetaPro S&P500 -2xBr	44,000	\$1,155,375	61	\$26.18	\$26.18	\$26.60	\$26.18
HSH	Horizn S&P500CA Hegd	900	\$47,647	4	\$53.16	\$53.16	\$53.16	\$52.85
HSL	Horizn ActvFiltLoan E	2,000	\$17,688	4	\$8.85	\$8.85	\$8.85	\$8.82
HSU	BetaPro S&P500 2x BI	12,600	\$195,086	21	\$15.64	\$15.64	\$15.64	\$15.43
HSUV.U	HorizonsUSD CshMaxUS	3,442	\$360,009	28	\$104.62	\$104.62	\$104.62	\$104.55
HTA	HarvestTechAchvGrw A	26,964	\$406,359	45	\$15.15	\$15.15	\$15.16	\$14.99
HTA.B	HarvestTecAchGroB UH	200	\$3,022	1	\$15.11	\$15.11	\$15.11	\$15.11
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,800	\$23,925	7	\$13.33	\$13.33	\$13.33	\$13.23
HTB	Horizn US7-10TreasBd	1,007	\$54,850	5	\$54.54	\$54.54	\$54.54	\$54.43
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$10,590	1	\$10.59	\$10.59	\$10.59	\$10.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$67.30	\$0.00	\$0.00
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatriGasETF	700	\$7,833	3	\$11.23	\$11.23	\$11.23	\$11.11
HURA	Horizon GlbUranium A	2,695	\$64,772	9	\$24.12	\$24.12	\$24.17	\$23.84
HUT	Hut 8 Mining Corp J	96,317	\$252,946	100	\$2.67	\$2.67	\$2.67	\$2.54
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,338	\$22,931	5	\$17.16	\$17.16	\$17.16	\$17.11
HUTS	Hamilton EnhncUtil E	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
HUV	BetaProSP500ST Futre	1,500	\$30,355	3	\$20.27	\$20.27	\$20.27	\$20.21
HUZ	Horizons Silver ETF	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	6,100	\$7,292	3	\$1.22	\$1.22	\$1.22	\$1.19
HWX	Headwater Expl Inc.	99,093	\$627,634	128	\$6.37	\$6.37	\$6.38	\$6.29
HXCN	HorizonsS&PTSXCpldx	300	\$9,342	3	\$31.18	\$31.18	\$31.18	\$31.06
HXD	BetaProS&PTSX60-2xBr	59,400	\$423,728	17	\$7.09	\$7.09	\$7.17	\$7.09
HXDM	Horizons IntIMkts Eq	4,500	\$181,671	14	\$40.45	\$40.45	\$40.45	\$40.34
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$8,488	3	\$28.22	\$28.22	\$28.36	\$28.22
HXEM	Horizons EmergMkt Eq	2,400	\$77,232	4	\$32.18	\$32.18	\$32.18	\$32.18
HXF	Horizn S&PCapFin Idx	500	\$28,978	4	\$58.00	\$58.00	\$58.02	\$57.88
HXH	Horizons CdnHiDivShr	1,200	\$53,008	4	\$44.17	\$44.17	\$44.24	\$44.14
HXQ	Horizon NASDAQ100SHR	8,000	\$446,192	25	\$56.16	\$56.16	\$56.20	\$55.42
HXQ.U	Horizon NASDAQ100 US	200	\$8,366	2	\$42.08	\$42.08	\$42.08	\$41.58
HXS	Horizons S&P500 Shr	12,700	\$739,834	37	\$58.49	\$58.49	\$58.49	\$58.03
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	18,370	\$910,177	30	\$49.57	\$49.57	\$49.59	\$49.33
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,100	\$111,301	13	\$18.29	\$18.29	\$18.29	\$18.11
HXX	HoriznEURO 50IndxShr	800	\$34,010	3	\$42.51	\$42.51	\$42.53	\$42.51
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,200	\$39,320	6	\$7.58	\$7.58	\$7.58	\$7.54
HYLD	Hamilton USCvCIHG C\$	37,261	\$462,503	81	\$12.44	\$12.44	\$12.44	\$12.38
HYLD.U	Hamilton USCvCIUH US	300	\$3,782	3	\$12.61	\$12.61	\$12.61	\$12.60
HZD	BetaPro Slvr -2DlyBr	6,500	\$93,818	7	\$14.31	\$14.31	\$14.50	\$14.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,300	\$162,462	21	\$22.42	\$22.42	\$22.43	\$22.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	10,408	\$933,771	84	\$89.49	\$89.49	\$90.02	\$88.82
IAU	i-80 Gold Corp. J	56,804	\$172,249	139	\$3.04	\$3.04	\$3.07	\$2.95
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,170	1	\$9.17	\$9.17	\$9.17	\$9.17
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	3,000	\$6,209	10	\$2.07	\$2.07	\$2.11	\$2.03
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,249	\$2,823,373	131	\$198.00	\$198.00	\$199.23	\$196.89
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	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$10,625	1	\$21.25	\$21.25	\$21.25	\$21.25
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
IFP	Interfor Corporation	35,966	\$798,563	127	\$22.43	\$22.43	\$22.60	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg 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	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,446	\$374,751	59	\$39.68	\$39.68	\$39.75	\$39.53
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,779	\$329,308	61	\$12.79	\$12.79	\$12.80	\$12.73
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomItBnd	2,800	\$23,973	3	\$8.55	\$8.55	\$8.58	\$8.55
ILLM	AcuityAds Hldgs J	17,900	\$40,449	14	\$2.25	\$2.25	\$2.28	\$2.25
IMG	Iamgold Corporation	33,080	\$128,238	56	\$3.89	\$3.89	\$3.90	\$3.84
IMO	Imperial Oil Ltd.	60,527	\$3,994,025	399	\$65.90	\$65.90	\$66.68	\$65.60
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	87,596	\$1,189,085	404	\$13.54	\$13.54	\$13.84	\$13.44
INE.PR.A	Innergex Renew Pr A	1,100	\$14,465	2	\$13.15	\$13.15	\$13.15	\$13.15
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,503	\$18,383	9	\$3.34	\$3.34	\$3.35	\$3.33
INOC	Horizon InoestCdnEq	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.	500	\$5,663	5	\$11.32	\$11.32	\$11.37	\$11.28
IPO	InPlay Oil Corp.	32,800	\$79,742	23	\$2.42	\$2.42	\$2.48	\$2.41
IQD	CI WisdomTrIntlDivHG	1,100	\$34,565	5	\$31.53	\$31.53	\$31.53	\$31.35
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ITE	i3 Energy plc Ord	22,500	\$6,788	3	\$0.31	\$0.31	\$0.31	\$0.30
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	85,442	\$961,614	377	\$11.31	\$11.31	\$11.39	\$11.09
IVQ	Invesque Inc.	5,900	\$5,950	2	\$1.00	\$1.00	\$1.01	\$1.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,400	\$13,606	6	\$2.12	\$2.12	\$2.14	\$2.11
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	200	\$5,646	1	\$28.23	\$28.23	\$28.23	\$28.23
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	22,362	\$123,302	55	\$5.53	\$5.53	\$5.58	\$5.45
JWEL	Jamieson Wellness	7,616	\$223,632	32	\$29.29	\$29.29	\$29.55	\$29.16
K	Kinross Gold Corp.	77,401	\$498,686	173	\$6.48	\$6.48	\$6.50	\$6.41
KBL	K-Bro Linen Inc.	105	\$3,344	2	\$31.85	\$31.85	\$31.85	\$31.85
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
KEI	Kolibri Glb Energy J	6,200	\$31,603	7	\$5.07	\$5.07	\$5.19	\$5.07
KEL	Kelt Expl Ltd. J	23,155	\$123,869	70	\$5.33	\$5.33	\$5.46	\$5.30
KEY	Keyera Corp.	45,430	\$1,414,003	260	\$31.21	\$31.21	\$31.31	\$30.83
KILO	Purpose Gold Bul Un	2,790	\$81,754	5	\$29.30	\$29.30	\$29.36	\$29.26
KILO.B	Purpose Gld Nn-curHg	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	20,606	\$364,351	98	\$17.72	\$17.72	\$17.75	\$17.64
KNT	K92 Mining Inc. J	42,401	\$249,201	228	\$5.88	\$5.88	\$5.94	\$5.79
KPT	KP Tissue Inc.	1,200	\$12,464	3	\$10.37	\$10.37	\$10.39	\$10.37
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	52,380	\$238,809	181	\$4.59	\$4.59	\$4.60	\$4.49
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,832	\$1,415,011	65	\$182.21	\$182.21	\$182.21	\$178.72
L	Loblaw Companies Ltd	26,226	\$3,058,256	242	\$116.56	\$116.56	\$117.18	\$116.10
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	34,090	\$2,215	4	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	32,421	\$900,329	162	\$27.64	\$27.64	\$28.19	\$27.35
LAM	Laramide Resources J	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
LAS.A	Lassonde Ind Cl A SV	500	\$59,025	3	\$117.92	\$117.92	\$118.16	\$117.92
LB	Laurentian Bk of Can	17,684	\$578,471	99	\$32.65	\$32.65	\$32.96	\$32.59
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	7,000	\$59,904	11	\$8.58	\$8.58	\$8.58	\$8.53
LBS.PR.A	Life & Banc Split Pr	2,300	\$22,816	5	\$9.92	\$9.92	\$9.92	\$9.92
LCFS	Tidewater Renew	400	\$3,108	3	\$7.69	\$7.69	\$7.97	\$7.69
LCS	Brompton Life Splt A	2,500	\$14,939	4	\$5.99	\$5.99	\$5.99	\$5.95
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	4,500	\$72,315	3	\$16.07	\$16.07	\$16.07	\$16.07
LEAD.U	EvolveFutrLdr UnhgUS	3,000	\$47,430	2	\$15.81	\$15.81	\$15.81	\$15.81
LEV	Lion Electric Co J	100,400	\$287,049	79	\$2.92	\$2.92	\$2.94	\$2.67
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	5,600	\$18,662	3	\$3.31	\$3.31	\$3.35	\$3.31
LFE.PR.B	Cdn Life CoSplt Pr12	400	\$4,030	2	\$10.08	\$10.08	\$10.08	\$10.07
LGD	Liberty Gold Corp. J	40,500	\$17,898	26	\$0.46	\$0.46	\$0.48	\$0.42
LGO	Largo Inc. J	57,863	\$332,193	69	\$5.80	\$5.80	\$5.85	\$5.67
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,804	\$109,033	6	\$60.92	\$60.92	\$60.92	\$58.83
LIF	Labrador Iron Ore	24,508	\$758,356	111	\$31.29	\$31.29	\$31.29	\$30.35
LIFE	Evolve GlbHlthYldHeg	6,000	\$126,891	20	\$21.22	\$21.22	\$21.22	\$21.11
LIFE.B	EvolveGlbHealth Unhg	900	\$21,576	2	\$23.95	\$23.95	\$23.98	\$23.95
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
LIRC	Lithium Royalty J	10,600	\$155,607	20	\$14.68	\$14.68	\$14.92	\$14.50
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	9,033	\$192,595	32	\$21.37	\$21.37	\$21.53	\$20.91
LNR	Linamar Corporation	19,172	\$1,308,217	109	\$68.30	\$68.30	\$68.58	\$67.44
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	157,630	\$3,343,031	503	\$21.58	\$21.58	\$21.62	\$20.09
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	329,547	\$150,409	161	\$0.50	\$0.50	\$0.50	\$0.44
LUG	Lundin Gold Inc. J	33,492	\$536,847	156	\$16.10	\$16.10	\$16.18	\$15.80
LUN	Lundin Mining Corp	78,434	\$779,991	287	\$9.91	\$9.91	\$10.03	\$9.90
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	27,848	\$452,708	147	\$16.46	\$16.46	\$16.54	\$16.03
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.	21,793	\$366,121	104	\$16.85	\$16.85	\$16.89	\$16.54
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	13,500	\$2,025	2	\$0.15	\$0.15	\$0.15	\$0.15
MAYB.F	1stTrChoeVestUS EqHg	500	\$18,235	1	\$36.47	\$36.47	\$36.47	\$36.47
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	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
MCSM	ManuffMultfCdSMID Un	100	\$3,604	1	\$36.04	\$36.04	\$36.04	\$36.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	24,500	\$206,812	131	\$8.41	\$8.41	\$8.58	\$8.39
MDF	mdf commerce inc.	1,500	\$5,149	2	\$3.47	\$3.47	\$3.47	\$3.39
MDI	Major Drilling Group	16,060	\$140,116	136	\$8.70	\$8.70	\$8.86	\$8.69
MDIV	Midfld Sustn Glb Div	1,000	\$13,190	1	\$13.19	\$13.19	\$13.19	\$13.19
MDNA	Medicenna Therapeu J	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
MDP	Medexus Pharma J	1,000	\$1,160	1	\$1.16	\$1.16	\$1.16	\$1.16
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	2,100	\$2,280	6	\$1.08	\$1.08	\$1.11	\$1.08
MEE	Mackenzie EmrgMkts E	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
MEG	MEG Energy Corp.	194,157	\$4,028,171	668	\$20.66	\$20.66	\$21.02	\$20.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1	\$135	1	\$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	70,686	\$1,820,951	262	\$25.79	\$25.79	\$25.81	\$25.61
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	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
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	\$10,790	1	\$21.58	\$21.58	\$21.58	\$21.58
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	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
MFI	Maple Leaf Foods Inc	11,742	\$313,077	67	\$26.72	\$26.72	\$26.78	\$26.21
MFT	Mackenzie FltgRate E	6,160	\$106,552	14	\$17.28	\$17.28	\$17.31	\$17.28
MG	Magna Int'l Inc.	27,451	\$1,979,809	175	\$72.25	\$72.25	\$72.52	\$70.87
MGA	Mega Uranium Ltd. J	26,288	\$5,340	7	\$0.21	\$0.21	\$0.21	\$0.19
MGAB	Mackenzie GlbFixIncm	1,500	\$25,470	1	\$16.98	\$16.98	\$16.98	\$16.98
MGB	Mackenzie GlbFxlncmE	5,000	\$81,685	9	\$16.35	\$16.35	\$16.36	\$16.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,115	1	\$16.23	\$16.23	\$16.23	\$16.23
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,402	\$304,974	58	\$14.95	\$14.95	\$15.04	\$14.86
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	3,200	\$20,714	4	\$6.49	\$6.49	\$6.49	\$6.46
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
MINN	Middlefld Innov Div	400	\$5,564	1	\$13.91	\$13.91	\$13.91	\$13.91
MINT	Manulfe MltDevInt Un	200	\$6,742	1	\$33.71	\$33.71	\$33.71	\$33.71
MINT.B	Manulfe 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	5,300	\$98,734	10	\$18.64	\$18.64	\$18.64	\$18.59
MKC	Mackenzie MaxDvrCA E	100	\$2,974	1	\$29.74	\$29.74	\$29.74	\$29.74
MKP	MCAN Mortgage Corp.	8,914	\$146,481	19	\$16.47	\$16.47	\$16.53	\$16.36
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$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	24,500	\$10,290	3	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,000	\$17,510	1	\$17.51	\$17.51	\$17.51	\$17.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$68,369	10	\$26.34	\$26.34	\$26.34	\$26.23
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	3,100	\$310,545	15	\$100.19	\$100.19	\$100.19	\$100.16
MOGO	Mogo Inc. J	22,500	\$21,035	9	\$0.93	\$0.93	\$0.95	\$0.92
MOZ	Marathon Gold Corp J	193,000	\$144,165	60	\$0.75	\$0.75	\$0.77	\$0.74
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,100	\$10,435	7	\$2.59	\$2.59	\$2.60	\$2.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	2,000	\$930	3	\$0.47	\$0.47	\$0.47	\$0.47
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	542	\$58,847	5	\$107.84	\$107.84	\$109.29	\$107.84
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,432	\$184,354	113	\$12.80	\$12.80	\$12.92	\$12.56
MREL	Middlefid RI Est Div	4,300	\$51,320	6	\$11.94	\$11.94	\$11.97	\$11.91
MRG.UN	Morguard NA REIT UN	2,900	\$48,466	8	\$16.70	\$16.70	\$16.77	\$16.69
MRT.UN	Morguard Real Est Un	4,400	\$23,446	6	\$5.34	\$5.34	\$5.34	\$5.32
MRU	Metro Inc.	21,275	\$1,492,078	144	\$69.97	\$69.97	\$70.32	\$69.96
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,255	\$236,228	55	\$15.50	\$15.50	\$15.59	\$15.38
MTY	MTY Food Group Inc.	3,684	\$216,110	33	\$58.66	\$58.66	\$59.09	\$58.26
MUB	Mackenzie Uncnstrn E	1,800	\$32,508	3	\$18.06	\$18.06	\$18.06	\$18.06
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf 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 MultUSMdUnhg	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	900	\$8,949	2	\$9.95	\$9.95	\$9.95	\$9.89
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	900	\$23,799	3	\$26.43	\$26.43	\$26.46	\$26.43
MX	Methanex Corporation	33,024	\$1,786,545	183	\$54.04	\$54.04	\$56.03	\$53.11
MXG	Maxim Power Corp.	2,200	\$9,625	6	\$4.48	\$4.48	\$4.48	\$4.31
MXU	Mackenzie AIWrl 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	22,525	\$2,165,035	156	\$96.14	\$96.14	\$96.32	\$95.85
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,800	\$42,107	5	\$23.39	\$23.39	\$23.40	\$23.38
NANO	Nano One Materials J	11,826	\$32,387	11	\$2.75	\$2.75	\$2.77	\$2.73
NB	NioCorp Dev Ltd. J	2,300	\$15,448	4	\$6.72	\$6.72	\$6.72	\$6.64
NBLY	Neighbourly Pharm J	16,890	\$312,244	46	\$18.44	\$18.44	\$18.61	\$18.36
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	34,800	\$811,202	139	\$23.51	\$23.51	\$23.54	\$23.13
NCP	Nickel CrkPlatinum J	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	70,400	\$13,116	15	\$0.18	\$0.18	\$0.20	\$0.18
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	80,500	\$22,680	8	\$0.30	\$0.30	\$0.30	\$0.28
NEO	Neo Perform Material	59,506	\$501,782	74	\$8.59	\$8.59	\$8.79	\$8.18
NEXT	NextSource Materl J	7	\$14	1	\$0.00	\$1.98	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,210	\$118,601	35	\$9.09	\$9.09	\$9.15	\$8.91
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	26,747	\$181,530	118	\$6.83	\$6.83	\$6.84	\$6.72
NGD	New Gold Inc.	84,200	\$127,494	76	\$1.52	\$1.52	\$1.54	\$1.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
NGT	Newmont Corporation	4,700	\$261,656	28	\$56.10	\$56.10	\$56.22	\$55.23
NHF.UN	Northview Fund A Un	29,200	\$266,581	35	\$8.75	\$8.75	\$9.85	\$8.66
NHK	Nighthawk Gold J	17,000	\$10,030	6	\$0.61	\$0.61	\$0.61	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,330	3	\$20.66	\$20.66	\$20.66	\$20.66
NINT	NBI Activelntl Eq Un	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
NOA	N.A. Construction	4,652	\$117,840	24	\$25.25	\$25.25	\$25.50	\$25.22
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.	40,574	\$1,148,517	213	\$28.29	\$28.29	\$28.50	\$28.21
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	2,309	\$5,808	8	\$2.51	\$2.51	\$2.55	\$2.50
NPRF	NBI ActvCdnPrShr Un	2,500	\$48,374	7	\$19.30	\$19.30	\$19.41	\$19.29
NREA	NBI GblIRI AssetIncm	1,700	\$32,534	4	\$19.16	\$19.16	\$19.16	\$19.13
NSCB	NBI SustainCdnBnd Un	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
NSCC	NBI SustainCA CrpBnd	1,000	\$21,100	2	\$21.14	\$21.14	\$21.14	\$21.06
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.	54,774	\$4,336,023	361	\$79.64	\$79.64	\$79.73	\$78.00
NUAG	New Pacific Metals J	10,098	\$31,746	30	\$3.15	\$3.15	\$3.16	\$3.11
NUBF	NBI Unconstr FxdIncm	6,200	\$130,371	3	\$20.95	\$20.95	\$21.06	\$20.95
NUMI	Numinus Wellness J	110,060	\$24,273	28	\$0.22	\$0.22	\$0.23	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	23,919	\$263,436	124	\$10.98	\$10.98	\$11.14	\$10.93
NVEI	Nuvei Corp. J SV	22,775	\$911,283	120	\$40.45	\$40.45	\$40.45	\$39.53
NVO	Novo Resources J	30,000	\$7,095	12	\$0.25	\$0.25	\$0.25	\$0.24
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	21,082	\$719,961	105	\$34.19	\$34.19	\$34.34	\$33.91
NWH.UN	NW Healthcare Un	105,273	\$811,288	214	\$7.70	\$7.70	\$7.77	\$7.66
NXE	NexGen Energy Ltd. J	147,584	\$897,153	137	\$6.21	\$6.21	\$6.22	\$5.84
NXF	CI EnergyGiantCovHeg	32,800	\$189,834	25	\$5.80	\$5.80	\$5.80	\$5.78
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,341	\$213,460	58	\$8.46	\$8.46	\$8.47	\$8.38
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,168	\$143,475	53	\$7.81	\$7.81	\$7.98	\$7.78
OGC	OceanaGold Corp.	75,237	\$216,415	202	\$2.89	\$2.89	\$2.92	\$2.82
OGD	Orbit Garant Drill	7,000	\$5,810	2	\$0.83	\$0.83	\$0.83	\$0.83
OGI	Organigram Hldgs J	30,500	\$16,915	14	\$0.57	\$0.57	\$0.57	\$0.54
OLA	Orla Mining Ltd. J	21,700	\$120,488	113	\$5.60	\$5.60	\$5.61	\$5.45
OLY	Olympia Fin Group	300	\$22,782	1	\$75.94	\$75.94	\$75.94	\$75.94
ONC	Oncolytics Biotech	31,000	\$74,918	37	\$2.43	\$2.43	\$2.60	\$2.29
ONEB	CI One NA Core+Bond	1,000	\$47,128	4	\$47.20	\$47.20	\$47.20	\$47.08
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	37,408	\$2,558,980	254	\$68.34	\$68.34	\$68.76	\$67.10
OPS	Opsens Inc. J	6,430	\$10,480	6	\$1.64	\$1.64	\$1.68	\$1.62
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	22,015	\$465,456	94	\$21.23	\$21.23	\$21.34	\$20.84
ORA	Aura Minerals Inc. J	3,800	\$37,220	6	\$9.85	\$9.85	\$9.85	\$9.75
ORE	Orezone Gold Corp J	15,000	\$18,198	6	\$1.22	\$1.22	\$1.22	\$1.21
OREA	Orea Mining Corp J	319,000	\$6,875	11	\$0.02	\$0.02	\$0.03	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	165,951	\$545,062	400	\$3.33	\$3.33	\$3.37	\$3.19
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	38,416	\$2,183,293	319	\$57.00	\$57.00	\$57.16	\$55.79
OVV	Ovintiv Inc.	15,900	\$797,492	90	\$50.26	\$50.26	\$50.73	\$49.00
PAAS	Pan American Silver	34,427	\$705,556	142	\$20.62	\$20.62	\$20.62	\$20.30
PAY	Payfare Inc. J CI A	8,200	\$44,233	34	\$5.44	\$5.44	\$5.49	\$5.22
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	4,503	\$449,871	35	\$99.94	\$99.94	\$100.07	\$99.73
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,669	\$69,479	5	\$26.30	\$26.30	\$26.30	\$25.93
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,000	\$71,146	7	\$17.77	\$17.77	\$17.83	\$17.76
PD	Precision Drill Corp	9,241	\$561,106	69	\$60.60	\$60.60	\$61.24	\$59.48
PDC	Invesco Cdn Div Un	2,900	\$86,679	7	\$29.92	\$29.92	\$29.94	\$29.86
PDF	Purpose Core Div Fnd	1,445	\$42,847	6	\$29.68	\$29.68	\$29.70	\$29.63
PDIV	Purpose EnhncDiv ETF	6,180	\$61,165	10	\$9.92	\$9.92	\$9.92	\$9.88
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	7,300	\$3,363	2	\$0.46	\$0.46	\$0.46	\$0.46
PET	Pet Valu Hldgs J	10,463	\$323,424	50	\$30.83	\$30.83	\$31.14	\$30.77
PEY	Peyto Expl & Dev	130,196	\$1,402,243	319	\$10.67	\$10.67	\$10.87	\$10.65
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,100	\$68,307	9	\$9.61	\$9.61	\$9.64	\$9.61
PFL	Invesco 1-3YrLadFltg	11,000	\$216,613	20	\$19.70	\$19.70	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	2,000	\$30,240	3	\$15.12	\$15.12	\$15.12	\$15.12
PFMN	Picton MahoneyMktNeu	1,972	\$26,511	8	\$13.45	\$13.45	\$13.46	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	8,600	\$76,981	7	\$8.96	\$8.96	\$8.96	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	12,000	\$85,593	13	\$7.14	\$7.14	\$7.16	\$7.11
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	8,252	\$47,447	26	\$5.69	\$5.69	\$5.78	\$5.67
PHYS	Sprott PhyGold CA Un	10,000	\$203,839	25	\$20.41	\$20.41	\$20.42	\$20.30
PHYS.U	Sprott Phy Gld Un US	100	\$1,539	1	\$15.39	\$15.39	\$15.39	\$15.39
PIC.A	Premium Income CI A	9,500	\$50,463	18	\$5.26	\$5.26	\$5.34	\$5.26
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	10,561	\$153,658	24	\$14.69	\$14.69	\$14.74	\$14.40
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	34,176	\$83,007	24	\$2.41	\$2.41	\$2.46	\$2.39
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	26,211	\$882,789	153	\$33.63	\$33.63	\$34.03	\$33.43
PLC	Park Lawn Corp.	9,536	\$237,778	70	\$25.01	\$25.01	\$25.09	\$24.62
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	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
PLZ.UN	Plaza Retail REIT Un	33,008	\$129,765	31	\$3.93	\$3.93	\$3.98	\$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	10,200	\$182,869	28	\$17.96	\$17.96	\$17.96	\$17.90
PMIF.U	PIMCO Mthly Incm US	600	\$11,346	3	\$18.91	\$18.91	\$18.91	\$18.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,300	\$24,877	2	\$19.12	\$19.12	\$19.15	\$19.12
PMT	Perpetual Energy Inc	20,500	\$8,858	6	\$0.40	\$0.40	\$0.46	\$0.40
PMZ.UN	Primaris REIT A Un	14,017	\$179,464	61	\$12.78	\$12.78	\$12.90	\$12.74
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	84,100	\$118,705	26	\$1.41	\$1.41	\$1.43	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1	\$1	1	\$0.00	\$1.24	\$0.00	\$0.00
POU	Paramount Res CI A	26,531	\$771,188	147	\$29.16	\$29.16	\$29.27	\$28.71
POW	Power Corp of Cda SV	62,530	\$2,168,042	313	\$34.71	\$34.71	\$34.73	\$34.58
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	97,280	\$4,069,366	542	\$41.90	\$41.90	\$42.16	\$41.63
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
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	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	300	\$1,802	3	\$6.03	\$6.03	\$6.03	\$5.97
PR	Lysander-SlatrPrActv	400	\$3,208	1	\$8.02	\$8.02	\$8.02	\$8.02
PRA	Purpose DiversRI Ast	2,800	\$72,510	11	\$26.00	\$26.00	\$26.00	\$25.85
PRB	Probe Gold Inc. J	11,100	\$17,850	5	\$1.62	\$1.62	\$1.62	\$1.60
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,612	\$96,662	48	\$17.09	\$17.09	\$17.37	\$17.09
PRN	Profound Medical	7,200	\$142,968	36	\$19.75	\$19.75	\$19.99	\$19.71
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	11,400	\$15,719	7	\$1.36	\$1.36	\$1.45	\$1.36
PRU	Perseus Mining Ord J	9,313	\$15,397	6	\$1.66	\$1.66	\$1.66	\$1.64
PRV.UN	PRO Real Est Tr Un	20,100	\$105,931	15	\$5.31	\$5.31	\$5.31	\$5.22
PSA	Purpose High IntSvgs	17,390	\$871,065	52	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	2,200	\$36,797	3	\$16.72	\$16.72	\$16.73	\$16.72
PSD	Pulse Seismic Inc.	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
PSI	Pason Systems Inc.	28,600	\$329,849	100	\$11.61	\$11.61	\$11.63	\$11.41
PSK	PrairieSky Royalty	29,166	\$684,116	113	\$23.33	\$23.33	\$23.66	\$23.29
PSLV	Sprott Phy Sil Cdn	10,500	\$114,939	17	\$10.98	\$10.98	\$10.98	\$10.90
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,271	\$327,734	23	\$100.19	\$100.19	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	11,110	\$78,376	12	\$7.08	\$7.08	\$7.08	\$7.04
PTM	Platinum Grp Metal J	6,700	\$12,593	5	\$1.88	\$1.88	\$1.89	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	1,600	\$12,287	2	\$7.69	\$7.69	\$7.69	\$7.52
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	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
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	2,800	\$27,435	2	\$9.71	\$9.71	\$9.90	\$9.71
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	25,732	\$716,041	178	\$27.52	\$27.52	\$28.19	\$27.49
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	200	\$3,442	2	\$17.21	\$17.21	\$17.21	\$17.21
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	13,850	\$14,013	7	\$1.00	\$1.00	\$1.02	\$1.00
PZA	Pizza Pizza Royalty	6,904	\$101,962	31	\$14.70	\$14.70	\$14.82	\$14.66
PZW	Invesc FTSERAF GlbCA	500	\$15,010	1	\$30.02	\$30.02	\$30.02	\$30.02
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	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	500	\$45,035	4	\$90.13	\$90.13	\$90.13	\$90.05
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	22,524	\$733,950	151	\$32.61	\$32.61	\$32.75	\$32.32
QBTC	Bitcoin Fund A CAD	2,600	\$93,325	16	\$35.77	\$35.77	\$36.38	\$35.61
QBTC.U	Bitcoin Fund Cl A US	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01
QBTL	AGF US Anti-BetaCAHg	1,400	\$25,919	4	\$18.46	\$18.46	\$18.58	\$18.46
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,060	1	\$120.60	\$120.60	\$120.60	\$120.60
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	208	\$25,278	2	\$121.52	\$121.52	\$121.52	\$121.52
QDX	Mackenzie IntlEq ldx	600	\$63,246	3	\$105.30	\$105.30	\$105.63	\$105.30
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$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	300	\$22,551	2	\$75.17	\$75.17	\$75.17	\$75.17
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	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,100	\$116,422	18	\$37.15	\$37.15	\$37.94	\$37.01
QFOR	Q4 Inc. J	900	\$2,967	2	\$3.31	\$3.31	\$3.31	\$3.28
QHY	Mackenzie USBndCAD-H	100	\$8,261	1	\$82.61	\$82.61	\$82.61	\$82.61
QIE	AGF Sys Intl Eqty Un	1,400	\$40,293	5	\$28.77	\$28.77	\$28.84	\$28.74
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,126	\$143,604	18	\$23.58	\$23.58	\$23.58	\$23.36
QQC.F	Invesco NASDAQ100 Heg	2,700	\$319,219	20	\$119.18	\$119.18	\$119.22	\$117.62
QQCC	HoriznNASDAQ100Cal E	6,000	\$65,060	16	\$10.89	\$10.89	\$10.89	\$10.79
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,379	3	\$94.57	\$94.57	\$94.63	\$94.57
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,139	\$2,742,278	222	\$101.23	\$101.23	\$101.68	\$100.26
QTRH	Quarterhill Inc.	22,900	\$30,541	27	\$1.30	\$1.30	\$1.34	\$1.30
QUB	MackenzieUSAggrBndCH	100	\$8,157	1	\$81.57	\$81.57	\$81.57	\$81.57
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	600	\$98,989	5	\$165.70	\$165.70	\$165.70	\$164.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	600	\$4,596	1	\$7.66	\$7.66	\$7.66	\$7.66
RATE	Arrow EC IncmAdvanUn	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,637	\$19,193	6	\$5.28	\$5.28	\$5.30	\$5.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	28,665	\$2,138,911	187	\$75.10	\$75.10	\$75.11	\$73.87
RBN.UN	Blue Ribbon Incm Un	800	\$6,016	1	\$7.52	\$7.52	\$7.52	\$7.52
RBNK	RBC CdnBnk Yld Indx	900	\$20,142	2	\$22.38	\$22.38	\$22.38	\$22.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,602	3	\$17.65	\$17.65	\$17.68	\$17.65
RBOT	Horizons Robotc&Auto	1,500	\$41,820	5	\$28.03	\$28.03	\$28.03	\$27.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	5,200	\$9,036	16	\$1.69	\$1.69	\$1.75	\$1.69
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	25	\$475	1	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,100	\$11,019	2	\$10.02	\$10.02	\$10.02	\$10.01
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	9,433	\$394,388	61	\$41.66	\$41.66	\$42.05	\$41.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	57,490	\$3,295,419	350	\$57.41	\$57.41	\$57.95	\$56.91
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	20,300	\$120,751	31	\$5.91	\$5.91	\$6.00	\$5.87
REAX	The Real Brokerage J	200	\$365	2	\$1.83	\$1.83	\$1.83	\$1.82
REI.UN	RioCan RI Est Tr Un	32,673	\$655,302	134	\$20.05	\$20.05	\$20.13	\$20.00
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	1,000	\$14,740	1	\$14.74	\$14.74	\$14.74	\$14.74
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	400	\$10,016	2	\$25.03	\$25.03	\$25.05	\$25.03
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 InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,128	\$162,223	21	\$16.04	\$16.04	\$16.05	\$16.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
RNW	TransAlta Renewable	53,336	\$654,000	208	\$12.26	\$12.26	\$12.32	\$12.21
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,000	\$178,176	11	\$17.84	\$17.84	\$17.85	\$17.78
RPI.UN	Richards Pckng Un	1,500	\$51,643	5	\$34.45	\$34.45	\$34.51	\$34.01
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	2,600	\$51,563	10	\$19.84	\$19.84	\$19.84	\$19.82
RQN	RBC Targt2025CorpBnd	3,500	\$68,649	7	\$19.63	\$19.63	\$19.63	\$19.60
RQO	RBC Targt26Corp Bond	3,200	\$56,327	9	\$17.60	\$17.60	\$17.61	\$17.60
RQP	RBC Targt27Corp Bond	2,500	\$43,051	3	\$17.22	\$17.22	\$17.23	\$17.21
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 CI A	3,409	\$49,221	20	\$14.45	\$14.45	\$14.46	\$14.40
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	34,703	\$201,148	64	\$5.79	\$5.79	\$5.81	\$5.79
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	600	\$30,208	3	\$50.41	\$50.41	\$50.41	\$50.27
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	2,000	\$29,450	2	\$14.72	\$14.72	\$14.73	\$14.72
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	300	\$10,911	1	\$36.37	\$36.37	\$36.37	\$36.37
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	4,900	\$19,220	5	\$3.93	\$3.93	\$3.93	\$3.92
RUS	Russel Metals Inc.	20,415	\$747,020	92	\$36.65	\$36.65	\$36.79	\$36.04
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
RVX	Resverlogix Corp. J	17,500	\$1,925	2	\$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	97,841	\$12,110,280	738	\$123.98	\$123.98	\$124.10	\$123.31
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
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	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
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	700	\$14,029	2	\$20.29	\$20.29	\$20.29	\$20.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	109,091	\$3,274,476	567	\$30.30	\$30.30	\$30.70	\$29.15
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,100	\$77,204	11	\$9.54	\$9.54	\$9.59	\$9.50
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,753	2	\$9.53	\$9.53	\$9.53	\$9.50
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	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
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.	38,512	\$585,198	238	\$15.10	\$15.10	\$15.37	\$15.03
SEA	Seabridge Gold Inc J	9,662	\$166,544	74	\$17.27	\$17.27	\$17.55	\$17.00
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	30,637	\$187,023	131	\$6.14	\$6.14	\$6.16	\$6.04
SFC	Sagcor Fin Co	500	\$2,385	1	\$4.77	\$4.77	\$4.77	\$4.77
SFC.WT	Sagcor 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	2,003	\$34,889	5	\$17.38	\$17.38	\$17.49	\$17.37
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	45,500	\$11,303	4	\$0.25	\$0.25	\$0.26	\$0.25
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,400	\$108,863	32	\$12.95	\$12.95	\$12.99	\$12.91
SGY	Surge Energy Inc. J	43,558	\$318,514	73	\$7.26	\$7.26	\$7.39	\$7.25
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	384,759	\$32,953,196	1,991	\$86.90	\$86.90	\$87.73	\$82.82
SIA	Sienna Senior Living	17,616	\$201,732	64	\$11.46	\$11.46	\$11.49	\$11.38
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$3,976	1	\$9.94	\$9.94	\$9.94	\$9.94
SII	Sprott Inc.	1,440	\$63,616	8	\$44.05	\$44.05	\$44.63	\$44.05
SIL	SilverCrest Metals J	9,600	\$78,308	47	\$8.19	\$8.19	\$8.21	\$8.11
SIS	Savaria Corp. J	8,340	\$138,874	36	\$16.62	\$16.62	\$16.71	\$16.57
SJ	Stella-Jones Inc.	22,443	\$1,458,423	137	\$65.70	\$65.70	\$65.70	\$63.75
SKE	Skeena Resources J	7,400	\$49,453	22	\$6.71	\$6.71	\$6.76	\$6.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	47,937	\$3,224,451	313	\$67.27	\$67.27	\$67.49	\$67.11
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
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	26,053	\$149,904	96	\$5.76	\$5.76	\$5.86	\$5.66
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SMT	Sierra Metals Inc. J	3,000	\$1,178	2	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	31,519	\$1,060,945	167	\$33.54	\$33.54	\$33.92	\$33.40
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	14,604	\$29,444	13	\$2.02	\$2.02	\$2.03	\$2.01
SOY	SunOpta, Inc.	3,074	\$28,292	13	\$9.09	\$9.09	\$9.31	\$9.09
SPB	Superior Plus Corp.	44,604	\$443,007	141	\$9.92	\$9.92	\$10.06	\$9.88
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,034	\$578,120	107	\$25.08	\$25.08	\$25.17	\$25.05
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	315,340	\$2,013,272	470	\$6.60	\$6.60	\$6.71	\$6.08
SSRM	SSR Mining Inc.	19,268	\$366,218	124	\$19.13	\$19.13	\$19.17	\$18.72
STC	Sangoma Tech Corp.	5,000	\$22,281	6	\$4.47	\$4.47	\$4.48	\$4.38
STCK	Stack Capital Grp J	400	\$2,680	1	\$6.70	\$6.70	\$6.70	\$6.70
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	47,000	\$137,029	59	\$2.96	\$2.96	\$2.98	\$2.84
STGO	Steppe Gold Ltd. J	17,000	\$15,270	11	\$0.89	\$0.89	\$0.91	\$0.89
STLC	Stelco Holdings J	16,590	\$701,197	107	\$42.36	\$42.36	\$42.52	\$41.63
STN	Stantec Inc.	26,884	\$2,211,754	195	\$82.31	\$82.31	\$82.56	\$81.66
STPL	BMO Gbl Consmr Stpl	800	\$19,038	2	\$23.80	\$23.80	\$23.80	\$23.78
SU	Suncor Energy Inc.	227,880	\$9,072,847	929	\$39.74	\$39.74	\$40.15	\$39.56
SVA	Sernova Corp. J	25,000	\$22,125	7	\$0.87	\$0.87	\$0.89	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	23,396	\$138,565	88	\$5.93	\$5.93	\$5.96	\$5.90
SVM	Silvercorp Metals J	36,850	\$147,296	35	\$4.00	\$4.00	\$4.05	\$3.95
SVR	iShr Sil Bul Hdgd Un	8,700	\$103,435	44	\$11.85	\$11.85	\$11.93	\$11.79
SVR.C	iShr Sil Bul Nn-Hdgd	3,200	\$39,628	8	\$12.38	\$12.38	\$12.40	\$12.36
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.	3,220	\$18,594	7	\$5.76	\$5.76	\$5.79	\$5.76
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SYZ	Sylogist Ltd.	16,829	\$113,705	20	\$6.80	\$6.80	\$6.85	\$6.69
SZLS	StageZero Life Sci J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	102,223	\$2,604,358	529	\$25.50	\$25.50	\$25.58	\$25.33
TA	TransAlta Corp.	23,637	\$307,110	90	\$13.00	\$13.00	\$13.09	\$12.93
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	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,300	\$10,734	6	\$1.30	\$1.30	\$1.32	\$1.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	45,500	\$30,230	7	\$0.67	\$0.67	\$0.67	\$0.66
TBL	Taiga Building Prod	300	\$813	1	\$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.	1,900	\$82,255	7	\$43.87	\$43.87	\$43.87	\$43.06
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	9,977	\$146,779	70	\$14.78	\$14.78	\$14.86	\$14.52
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	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
TCN	Tricon Residential	27,217	\$306,131	69	\$11.24	\$11.24	\$11.33	\$11.17
TCS	Tecsyst Inc. J	2,000	\$49,325	10	\$24.68	\$24.68	\$25.09	\$24.50
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	59,100	\$191,744	79	\$3.28	\$3.28	\$3.28	\$3.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	163,811	\$12,895,440	955	\$78.82	\$78.82	\$78.97	\$78.47
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,755	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	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	200	\$2,565	2	\$12.83	\$12.83	\$12.83	\$12.82
TDOC	TD GblHealthcr Leadr	2,040	\$35,108	5	\$17.26	\$17.26	\$17.26	\$17.17
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	11,700	\$326,960	45	\$28.09	\$28.09	\$28.13	\$27.74
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,500	\$47,313	10	\$10.59	\$10.59	\$10.59	\$10.43
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	400	\$2,680	1	\$6.70	\$6.70	\$6.70	\$6.70
TECK.A	Teck Res Cl A MV	100	\$5,615	1	\$56.15	\$56.15	\$56.15	\$56.15
TECK.B	Teck Res Cl B SV	159,388	\$8,944,103	829	\$55.90	\$55.90	\$56.98	\$55.68
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	18,200	\$164,829	14	\$9.05	\$9.05	\$9.07	\$9.05
TF	Timbercreek Fin Corp	11,300	\$83,781	23	\$7.43	\$7.43	\$7.45	\$7.38
TFII	TFI International	18,276	\$2,535,825	144	\$139.02	\$139.02	\$140.55	\$137.76
TFPM	Triple Flag Precious	10,649	\$200,912	67	\$18.96	\$18.96	\$18.96	\$18.74
TGED	TD ActvGlbEnhncDivCA	3,900	\$73,158	7	\$18.77	\$18.77	\$18.81	\$18.66
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.	1,700	\$4,025	2	\$2.37	\$2.37	\$2.37	\$2.33
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TH	Theratechnologies	8,200	\$10,605	14	\$1.25	\$1.25	\$1.33	\$1.23
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,903	1	\$29.03	\$29.03	\$29.03	\$29.03
TI	Titan Mining Corp J	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	11,792	\$1,245,101	85	\$106.02	\$106.02	\$106.32	\$104.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	14,293	\$299,342	56	\$20.79	\$20.79	\$21.12	\$20.79
TKN	Ninepoint Web3 Innov	1,000	\$10,600	2	\$10.60	\$10.60	\$10.60	\$10.60
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	10,400	\$19,263	16	\$1.87	\$1.87	\$1.87	\$1.84
TLF	Brompton TechLdr CAD	1,700	\$33,038	6	\$19.57	\$19.57	\$19.57	\$19.30
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLG	Troilus Gold Corp J	69,864	\$36,376	26	\$0.52	\$0.52	\$0.55	\$0.51
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	26,500	\$8,083	3	\$0.31	\$0.31	\$0.31	\$0.31
TLRY	Tilray Brands J Cl 2	44,700	\$97,340	39	\$2.23	\$2.23	\$2.23	\$2.08
TLV	InvescoCompVltyty Un	1,100	\$31,005	4	\$28.24	\$28.24	\$28.24	\$28.17
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	34,050	\$6,274	6	\$0.18	\$0.18	\$0.19	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	14,000	\$10,220	4	\$0.73	\$0.73	\$0.73	\$0.73
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	57,600	\$146,754	39	\$2.54	\$2.54	\$2.57	\$2.52
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNZ	Tenaz Energy Corp.	25,740	\$60,802	57	\$2.33	\$2.33	\$2.44	\$2.30
TOCA	TD One-Click Aggres	4,300	\$76,639	11	\$17.87	\$17.87	\$17.87	\$17.80
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	900	\$14,312	4	\$15.94	\$15.94	\$15.94	\$15.87
TOT	Total Engy Serv Inc.	2,587	\$21,808	13	\$8.49	\$8.49	\$8.58	\$8.39
TOU	Tourmaline Oil Corp.	58,663	\$3,490,100	378	\$59.65	\$59.65	\$59.75	\$59.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,188	\$245,544	44	\$33.90	\$33.90	\$34.45	\$33.72
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$51,248	7	\$19.74	\$19.74	\$19.74	\$19.69
TPRF	TD Active Pref ShrUn	3,300	\$29,245	3	\$8.86	\$8.86	\$8.87	\$8.86
TPU	TD US Equity Idx Un	2,100	\$68,225	9	\$32.59	\$32.59	\$32.59	\$32.39
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.	20,291	\$421,518	99	\$20.66	\$20.66	\$20.93	\$20.63
TQCD	TD Q Cdn Div ETF Un	300	\$4,497	1	\$14.99	\$14.99	\$14.99	\$14.99
TQGD	TD Q Gbl Div ETF Un	3,400	\$53,705	6	\$15.84	\$15.84	\$15.84	\$15.77
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	400	\$7,384	1	\$18.46	\$18.46	\$18.46	\$18.46
TRI	Thomson Reuters Corp	22,932	\$3,786,462	196	\$166.02	\$166.02	\$166.19	\$163.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
TRP	TC Energy Corp	156,561	\$8,556,598	910	\$54.62	\$54.62	\$55.02	\$54.43
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
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	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
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	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
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	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
TRVL	Harvest Travl&LeisUn	1,500	\$31,520	6	\$21.16	\$21.16	\$21.16	\$20.93
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	60,589	\$296,255	126	\$4.86	\$4.86	\$4.94	\$4.74
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	30,000	\$3,500	2	\$0.11	\$0.11	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TSU	Trisura Group J	15,676	\$581,227	94	\$37.20	\$37.20	\$37.25	\$36.73
TTNM	Titanium Trans Grp J	4,800	\$11,314	7	\$2.37	\$2.37	\$2.38	\$2.35
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	700	\$13,626	2	\$19.62	\$19.62	\$19.62	\$19.44
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$24,076	1	\$120.38	\$120.38	\$120.38	\$120.38
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	196,225	\$644,711	319	\$3.28	\$3.28	\$3.35	\$3.25
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	83,000	\$74,190	17	\$0.89	\$0.89	\$0.90	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	17,100	\$294,445	45	\$17.33	\$17.33	\$17.34	\$17.11
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	15,366	\$315,491	129	\$20.71	\$20.71	\$20.75	\$20.11
TXP	Touchstone Expl Inc.	25,500	\$25,531	9	\$1.02	\$1.02	\$1.02	\$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	1,100	\$14,597	8	\$13.29	\$13.29	\$13.29	\$13.25
U.UN	Sprott PhysUraniumUn	96,856	\$1,710,559	251	\$17.88	\$17.88	\$17.88	\$17.37
UBIL.U	Horizons 0-3MoTbI US	300	\$15,030	2	\$50.10	\$50.10	\$50.10	\$50.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$9,404	2	\$11.78	\$11.78	\$11.78	\$11.74
UDIV.B	Manulife SmrtUSDivUH	900	\$10,872	1	\$12.08	\$12.08	\$12.08	\$12.08
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,511	2	\$45.00	\$45.00	\$45.11	\$45.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$102.62	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,600	\$121,563	10	\$46.80	\$46.80	\$46.85	\$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	21,832	\$31,435	13	\$1.44	\$1.44	\$1.47	\$1.43
USA	Americas Gold Slvr J	24,000	\$12,545	7	\$0.53	\$0.53	\$0.53	\$0.52
USCC	HoriznUS LgCapEqCA E	3,885	\$66,625	16	\$17.15	\$17.15	\$17.18	\$17.10
USCC.U	HoriznLrgCapEqCIUS E	1,700	\$21,790	3	\$12.81	\$12.81	\$12.84	\$12.81
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	12,782	\$285,434	38	\$22.35	\$22.35	\$22.36	\$22.28
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,178	\$371,340	13	\$28.24	\$28.24	\$28.24	\$28.12
VBNK	VersaBank J	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,400	\$31,859	9	\$22.78	\$22.78	\$22.78	\$22.73
VCE	Vanguard FTSE Cdaldx	4,506	\$194,992	21	\$43.40	\$43.40	\$43.40	\$43.17
VCIP	Vanguard Consrv Incm	1,400	\$34,332	3	\$24.54	\$24.54	\$24.54	\$24.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,838	\$559,947	59	\$40.54	\$40.54	\$40.54	\$40.32
VCNS	Vanguard ConservPort	1,000	\$26,196	3	\$26.21	\$26.21	\$26.21	\$26.19
VDU	Vangrd FTSE Dev exUS	1,100	\$42,682	4	\$38.83	\$38.83	\$38.84	\$38.74
VDY	Vanguard FTSE DivYld	14,320	\$585,473	61	\$40.91	\$40.91	\$40.98	\$40.82
VE	Vanguard FTSE Dev EU	300	\$9,573	2	\$31.89	\$31.89	\$31.92	\$31.89
VEE	Vanguard FTSEEmrgMkt	3,600	\$118,429	5	\$32.89	\$32.89	\$32.92	\$32.89
VEF	Vangrd Dev US CA-heg	2,900	\$144,280	4	\$49.81	\$49.81	\$49.81	\$49.70
VEQT	Vanguard AllEqPortfl	26,018	\$902,403	60	\$34.79	\$34.79	\$34.79	\$34.60
VET	Vermilion Energy Inc	135,855	\$2,150,276	408	\$15.66	\$15.66	\$16.20	\$15.59
VFV	Vanguard S&P500 Indx	20,996	\$2,154,762	141	\$103.03	\$103.03	\$103.12	\$102.25
VGCX	Victoria Gld Corp J	43,303	\$362,216	113	\$8.48	\$8.48	\$8.51	\$8.15
VGG	Vanguard US DivAppr	2,182	\$156,824	15	\$72.16	\$72.16	\$72.16	\$71.74
VGH	Vanguard USDivCad-hg	2,910	\$152,021	12	\$52.41	\$52.41	\$52.44	\$52.15
VGRO	Vanguard GroETF Port	26,163	\$790,039	31	\$30.27	\$30.27	\$30.27	\$30.13
VGW	Vanguard CdnGvt Bond	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,500	\$9,266	2	\$2.62	\$2.62	\$2.66	\$2.62
VI	Vanguard exNA CA-Heg	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
VIDY	VanguardFTSE NADivYI	1,600	\$42,959	6	\$26.92	\$26.92	\$26.92	\$26.81
VIU	Vanguard exNA Idx Un	11,447	\$354,798	31	\$31.05	\$31.05	\$31.05	\$30.96
VLB	Vangrd CdnLT GvtBond	3,400	\$71,810	6	\$21.15	\$21.15	\$21.16	\$21.07
VLE	Valeura Energy Inc J	33,450	\$61,578	39	\$1.84	\$1.84	\$1.88	\$1.81
VLN	Velan Inc. SV	100	\$1,284	1	\$12.84	\$12.84	\$12.84	\$12.84
VMD	Viemed Healthcare	7,358	\$96,329	39	\$13.19	\$13.19	\$13.19	\$12.99
VMH.U	VM Hti AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Hti AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
VNP	5N Plus Inc.	10,895	\$34,824	16	\$3.26	\$3.26	\$3.26	\$3.15
VOXR	Vox Royalty Corp. J	1,100	\$3,640	2	\$3.30	\$3.30	\$3.40	\$3.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
VQS	VIQ Solutions Inc. J	5,500	\$1,850	2	\$0.35	\$0.35	\$0.35	\$0.34
VRE	Vanguard FTSECdnREIT	5,496	\$161,566	17	\$29.37	\$29.37	\$29.45	\$29.37
VRIF	Vanguard Retire Incm	2,100	\$48,909	4	\$23.29	\$23.29	\$23.29	\$23.29
VSB	Vanguard Cdn S-T Bnd	11,500	\$255,694	21	\$22.25	\$22.25	\$22.25	\$22.22
VSC	Vanguard S-T CrpBond	15,575	\$352,734	24	\$22.65	\$22.65	\$22.66	\$22.64
VSP	Vanguard S&P500 C-Hg	8,570	\$609,946	42	\$71.55	\$71.55	\$71.55	\$71.02
VUN	Vanguard US MktIdxUn	4,420	\$345,143	22	\$78.35	\$78.35	\$78.36	\$77.84
VUS	Vanguard US TotMktUn	4,018	\$311,176	20	\$77.74	\$77.74	\$77.74	\$77.21
VVL	Vanguard GlbValFactr	2,600	\$106,344	9	\$40.89	\$40.89	\$40.94	\$40.84
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.36	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,300	\$257,906	7	\$48.69	\$48.69	\$48.69	\$48.50
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	17,014	\$3,082,605	139	\$181.48	\$181.48	\$181.85	\$180.20
WCP	Whitecap Resources J	195,855	\$1,839,828	568	\$9.36	\$9.36	\$9.49	\$9.32
WDO	Wesdome Gold Mines	32,848	\$240,271	122	\$7.37	\$7.37	\$7.40	\$7.18
WEED	Canopy Grwth Corp J	138,550	\$132,329	57	\$0.98	\$0.98	\$0.98	\$0.90
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	37,210	\$40,353	47	\$1.08	\$1.08	\$1.11	\$1.07
WELL	WELL Health Tech J	114,918	\$595,369	132	\$5.22	\$5.22	\$5.26	\$5.06
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,448	\$1,378,573	111	\$102.59	\$102.59	\$103.43	\$101.20
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	45,900	\$89,576	20	\$1.95	\$1.95	\$2.00	\$1.89
WJX	Wajax Corporation	5,212	\$122,429	21	\$23.45	\$23.45	\$23.57	\$23.25
WLLW	Willow BioSci Inc. J	24,500	\$3,063	3	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	97,866	\$14,475	12	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	24,260	\$3,728,360	218	\$153.68	\$153.68	\$154.48	\$153.20
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	1,100	\$22,412	2	\$20.37	\$20.37	\$20.38	\$20.37
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	14,647	\$637,644	90	\$43.40	\$43.40	\$44.00	\$42.81
WPM	Wheaton Precious Mtl	51,915	\$3,109,281	270	\$60.18	\$60.18	\$60.27	\$59.25
WPRT	Westport Fuel Sys	5,368	\$59,926	13	\$11.13	\$11.13	\$11.34	\$11.01
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,801	\$48,425	26	\$2.16	\$2.16	\$2.16	\$2.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	17,066	\$2,964,085	127	\$173.16	\$173.16	\$174.90	\$172.71
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
WSRI	WealthsimpINA Social	200	\$6,972	2	\$34.90	\$34.90	\$34.90	\$34.82
WTE	Westshore Terminals	22,317	\$725,910	92	\$32.42	\$32.42	\$33.18	\$32.21
WXM	Cl MornstrCA MomntUn	5,800	\$142,380	5	\$24.62	\$24.62	\$24.62	\$24.54
X	TMX Group Limited	3,994	\$587,639	38	\$147.53	\$147.53	\$147.53	\$146.88
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$23,546	2	\$33.68	\$33.68	\$33.68	\$33.62
XAM	Xanadu Mines J Ord	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	100	\$195	1	\$1.95	\$1.95	\$1.95	\$1.95
XAW	iShr CoreMSCI AC Wex	3,800	\$129,121	11	\$34.08	\$34.08	\$34.08	\$33.89
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	12,671	\$346,452	31	\$27.36	\$27.36	\$27.36	\$27.32
XBM	iShr SP/TSXGblBseMtl	6,260	\$121,190	7	\$19.36	\$19.36	\$19.36	\$19.35
XCB	iShr CoreCA CorpBond	27,400	\$521,171	68	\$19.04	\$19.04	\$19.04	\$19.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$33,998	5	\$48.70	\$48.70	\$48.78	\$48.37
XCG	iShares Cdn Growth	1,100	\$47,581	3	\$43.26	\$43.26	\$43.26	\$43.25
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	1,000	\$17,664	3	\$17.67	\$17.67	\$17.67	\$17.65
XCSR	iShareESG AdvMSCI CA	300	\$17,439	3	\$58.19	\$58.19	\$58.19	\$58.02
XCV	iShares Cdn Value Un	400	\$12,686	3	\$31.70	\$31.70	\$31.73	\$31.70
XDG	iShr CorMSCI GblDiv	700	\$15,967	1	\$22.81	\$22.81	\$22.81	\$22.81
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$40,089	5	\$23.66	\$23.66	\$23.66	\$23.56
XDIV	iShare CorMSCICdnDiv	11,600	\$290,252	30	\$25.03	\$25.03	\$25.05	\$24.98
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,128	1	\$51.28	\$51.28	\$51.28	\$51.28
XDU	iShr CoreMSCI USQuDv	1,000	\$25,430	2	\$25.42	\$25.42	\$25.44	\$25.42
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,681	1	\$23.83	\$23.83	\$23.83	\$23.83
XDV	iShares Cdn Slct Div	15,378	\$421,737	37	\$27.43	\$27.43	\$27.45	\$27.38
XEB	iShr JP USD Emrg Mkt	2,800	\$42,647	6	\$15.25	\$15.25	\$15.25	\$15.22
XEC	iShr Core EmrgMktIMI	1,415	\$36,123	5	\$25.52	\$25.52	\$25.54	\$25.52
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,883	\$300,595	17	\$33.89	\$33.89	\$33.89	\$33.80
XEF.U	iShr CoreMSCI IMI US	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
XEG	iShares S&P/TSX Engy	149,800	\$2,172,699	179	\$14.46	\$14.46	\$14.66	\$14.43
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	11,250	\$277,369	33	\$24.66	\$24.66	\$24.69	\$24.61
XEM	iShare MSCI EmergMkt	200	\$5,956	2	\$29.77	\$29.77	\$29.79	\$29.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,036	1	\$30.36	\$30.36	\$30.36	\$30.36
XEQT	iShrs CoreEqPortf Un	10,603	\$276,024	23	\$26.13	\$26.13	\$26.13	\$25.97
XESG	iShr ESG AwrMSCI CA	1,100	\$26,811	5	\$24.41	\$24.41	\$24.41	\$24.36
XEU	iShr MSCI EU IMI Idx	1,700	\$46,010	7	\$27.12	\$27.12	\$27.12	\$27.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	200	\$5,378	2	\$26.89	\$26.89	\$26.89	\$26.89
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,105	\$88,221	16	\$28.46	\$28.46	\$28.46	\$28.38
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	5,795	\$254,712	24	\$43.98	\$43.98	\$44.02	\$43.89
XFR	iShares Fltg Rate Un	8,500	\$171,140	14	\$20.13	\$20.13	\$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	1,505	\$28,428	14	\$18.91	\$18.91	\$18.91	\$18.86
XGD	iShares S&P/TSX Gold	5,590	\$101,856	23	\$18.29	\$18.29	\$18.30	\$18.09
XGI	iShr SP Gbl Indstrl	1,000	\$43,756	3	\$43.77	\$43.77	\$43.77	\$43.68
XGRO	iShares Core Grow Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,100	\$20,226	4	\$18.39	\$18.39	\$18.39	\$18.38
XHC	iShare Gbl Hlthcare	1,000	\$66,585	4	\$66.72	\$66.72	\$66.75	\$66.45
XHD	iShare US HighDiv Eq	100	\$3,013	1	\$30.13	\$30.13	\$30.13	\$30.13
XHU	iShr US HiDiv EqtyUn	800	\$21,860	4	\$27.43	\$27.43	\$27.43	\$27.28
XHY	iShares US HiYld Bnd	11,000	\$175,050	20	\$15.91	\$15.91	\$15.94	\$15.87
XIC	iShr CoreSP/TSX Comp	32,334	\$1,027,268	94	\$31.83	\$31.83	\$31.83	\$31.64
XID	iShares India Idx Un	600	\$26,596	4	\$44.37	\$44.37	\$44.39	\$44.24
XIG	iShare US IG CorpBnd	201	\$4,003	3	\$19.92	\$19.92	\$19.92	\$19.91
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,427	\$238,304	26	\$32.09	\$32.09	\$32.10	\$32.07
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,408	\$203,102	21	\$46.38	\$46.38	\$46.38	\$45.27
XIU	iShares S&P/TSX60 Un	197,300	\$5,957,576	127	\$30.23	\$30.23	\$30.25	\$30.10
XLB	iShr CoreCdnLT BndUn	23,400	\$451,746	31	\$19.34	\$19.34	\$19.35	\$19.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	16,000	\$265	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	500	\$9,180	3	\$18.42	\$18.42	\$18.42	\$18.26
XMC	iShr S&P US MidCapUn	1,000	\$26,178	7	\$26.21	\$26.21	\$26.21	\$26.16
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,400	\$72,748	8	\$30.33	\$30.33	\$30.35	\$30.17
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	1,700	\$39,662	7	\$23.35	\$23.35	\$23.35	\$23.31
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	841	\$22,438	3	\$26.68	\$26.68	\$26.68	\$26.68
XMS	iShr MSCIMinVIUS C-H	400	\$12,304	1	\$30.76	\$30.76	\$30.76	\$30.76
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	583	\$38,190	3	\$65.68	\$65.68	\$65.68	\$65.45
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$22,615	2	\$37.69	\$37.69	\$37.70	\$37.69
XMW	iShr MSCI MinVolGlbl	400	\$18,458	2	\$46.17	\$46.17	\$46.17	\$46.12
XMY	iShr MSCIMinVIGlbc-H	1,500	\$40,615	3	\$27.07	\$27.07	\$27.09	\$27.07
XPF	iShr S&PTSX NA PrStk	2,068	\$28,627	4	\$13.88	\$13.88	\$13.88	\$13.81
XQB	iShare HighCdnBnd Un	2,400	\$43,983	6	\$18.34	\$18.34	\$18.34	\$18.30
XQLT	iShrMSCI USA QualFtr	1,300	\$37,097	5	\$28.58	\$28.58	\$28.58	\$28.37
XQQ	iShare NASDAQ 100 Un	4,314	\$485,726	28	\$113.47	\$113.47	\$113.47	\$111.97
XRB	iShare Cdn RIRet Bnd	2,440	\$54,694	6	\$22.45	\$22.45	\$22.45	\$22.38
XRE	iShares S&P/TSX REIT	18,133	\$299,207	26	\$16.50	\$16.50	\$16.53	\$16.48
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	4,000	\$102,409	11	\$25.60	\$25.60	\$25.62	\$25.59
XSC	iShr Conserv ShStgyFxd	1,476	\$25,795	3	\$17.47	\$17.47	\$17.48	\$17.47
XSE	iShr Conserv Stgy Incm	2,500	\$43,927	5	\$17.59	\$17.59	\$17.59	\$17.56
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
XSH	iShrCoreCdnSTCorpBnd	6,400	\$114,496	3	\$17.89	\$17.89	\$17.89	\$17.89
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,800	\$74,451	13	\$26.56	\$26.56	\$26.67	\$26.51
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,509	\$1,307,278	94	\$46.04	\$46.04	\$46.06	\$45.70
XST	iShares Consumr Stpl	2,013	\$165,840	16	\$82.42	\$82.42	\$82.52	\$82.34
XSTB	iShrESG AwreCA STBnd	10	\$188	1	\$0.00	\$18.71	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$77,007	7	\$36.67	\$36.67	\$36.67	\$36.67
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,795	1	\$39.59	\$39.59	\$39.59	\$39.59
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	9,300	\$342,300	29	\$36.82	\$36.82	\$36.93	\$36.61
XSUS	iShrESG Awr MSCI USA	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
XTC	Exco Technologies	3,900	\$30,484	7	\$7.81	\$7.81	\$7.85	\$7.78
XTD	TDb Split Cl A	2,300	\$9,660	1	\$4.20	\$4.20	\$4.20	\$4.20
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	9,300	\$94,908	7	\$10.21	\$10.21	\$10.21	\$10.20
XTRA	Xtract One Tech J	13,000	\$12,635	7	\$0.96	\$0.96	\$0.98	\$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	14,900	\$1,070,114	41	\$72.15	\$72.15	\$72.19	\$71.60
XUS.U	iShr CoreS&P500IdxUS	1,000	\$54,526	4	\$54.74	\$54.74	\$54.74	\$54.41
XUSR	iShr ESG AdvMSCI USA	200	\$11,968	2	\$60.09	\$60.09	\$60.09	\$59.59
XUT	iShares S&P/TSX Util	9,300	\$264,251	19	\$28.47	\$28.47	\$28.47	\$28.37
XUU	iShr CorS&P US MktUn	10,321	\$443,296	36	\$43.06	\$43.06	\$43.07	\$42.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,300	\$92,140	5	\$71.12	\$71.12	\$71.12	\$70.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,226	1	\$12.26	\$12.26	\$12.26	\$12.26
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.	26,800	\$43,861	12	\$1.62	\$1.62	\$1.65	\$1.61
YRB	Yorbeau Resources J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	31,071	\$417,787	42	\$13.47	\$13.47	\$13.47	\$13.43
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
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	10,090	\$222,968	41	\$22.00	\$22.00	\$22.64	\$21.81
ZCB	BMO Corp Bond Idx Un	333	\$14,956	4	\$44.93	\$44.93	\$44.93	\$44.88
ZCDB	BMO CrpDiscountBndCA	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	700	\$13,600	4	\$19.43	\$19.43	\$19.49	\$19.33
ZCM	BMO Mid Crp Bond ETF	25,159	\$364,373	33	\$14.50	\$14.50	\$14.51	\$14.47
ZCN	BMO S&P/TSX Complndx	15,000	\$400,920	32	\$26.79	\$26.79	\$26.80	\$26.63
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	17,095	\$222,914	17	\$13.04	\$13.04	\$13.04	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,300	\$76,129	8	\$14.38	\$14.38	\$14.38	\$14.36
ZDH	BMO Intl DivHg-CA Un	1,098	\$26,702	5	\$24.33	\$24.33	\$24.37	\$24.29
ZDI	BMO Int'l Div CAD Un	7,628	\$163,268	10	\$21.43	\$21.43	\$21.43	\$21.39
ZDJ	BMO DJ IndAv Heg ETF	1,591	\$85,235	10	\$53.61	\$53.61	\$53.61	\$53.54
ZDM	BMO MSCI EAFE HegCAD	3,137	\$82,117	13	\$26.19	\$26.19	\$26.20	\$26.15
ZDV	BMO Cdn Dividend Un	3,965	\$75,164	19	\$18.97	\$18.97	\$18.98	\$18.94
ZDY	BMO USDiv ETF CAD Un	1,706	\$61,122	10	\$35.86	\$35.86	\$35.87	\$35.81
ZDY.U	BMO USDiv ETF USD Un	500	\$13,775	1	\$27.55	\$27.55	\$27.55	\$27.55
ZEA	BMO MSCI EAFE Idx Un	10,123	\$207,250	19	\$20.49	\$20.49	\$20.49	\$20.45
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	73,000	\$2,402,937	114	\$32.95	\$32.95	\$33.05	\$32.84
ZEF	BMO Em Mkt Bond HED	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
ZEM	BMO MSCI EmrgMkts Un	5,900	\$113,775	3	\$19.29	\$19.29	\$19.29	\$19.27
ZEO	BMO Eq WghtOil & Gas	900	\$53,140	2	\$58.96	\$58.96	\$59.15	\$58.96
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$54,818	5	\$28.88	\$28.88	\$28.89	\$28.81
ZEQT	BMO All-Eqty CAD Un	1,602	\$63,751	4	\$39.80	\$39.80	\$39.80	\$39.79
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.90	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,700	\$38,043	4	\$14.09	\$14.09	\$14.09	\$14.09
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,930	\$251,337	28	\$13.30	\$13.30	\$13.30	\$13.25
ZFM	BMO Mid Fed Bnd Indx	8,200	\$116,447	14	\$14.22	\$14.22	\$14.22	\$14.18
ZFN	BMO SIA NA Eq ETF Un	300	\$11,678	2	\$38.94	\$38.94	\$38.94	\$38.92
ZFS	BMO Shrt Fed Bnd ETF	3,000	\$39,646	7	\$13.21	\$13.21	\$13.22	\$13.21
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,936	2	\$44.70	\$44.70	\$44.70	\$44.66
ZGD	BMO EqWght Glb Gold	100	\$7,512	1	\$75.12	\$75.12	\$75.12	\$75.12
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,024	\$42,438	8	\$41.49	\$41.49	\$41.54	\$41.38
ZGQ	BMO MSCI AllCntryWrld	2,449	\$122,811	11	\$50.41	\$50.41	\$50.41	\$50.01
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	14	\$515	1	\$0.00	\$36.72	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,200	\$23,738	9	\$10.79	\$10.79	\$10.82	\$10.77
ZIC	BMO MidUSCrpBndCA Un	417	\$6,991	5	\$16.76	\$16.76	\$16.78	\$16.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,430	\$53,877	4	\$37.80	\$37.80	\$37.80	\$37.61
ZIN	BMO EqWgtIndustrl Un	1,200	\$42,502	2	\$35.41	\$35.41	\$35.43	\$35.41
ZINN	BMO MSCI Innov CA Un	400	\$10,176	1	\$25.44	\$25.44	\$25.44	\$25.44
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$54,542	6	\$68.67	\$68.67	\$68.68	\$67.80
ZJK	BMO HiYldUS CorpBnd	900	\$15,310	3	\$17.02	\$17.02	\$17.02	\$17.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,585	\$79,824	8	\$30.92	\$30.92	\$30.92	\$30.82
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	17,670	\$725,734	84	\$41.14	\$41.14	\$41.16	\$40.95
ZLC	BMO Long Crp Bnd ETF	1,340	\$20,054	3	\$14.95	\$14.95	\$14.97	\$14.95
ZLD	BMO LwVol IntlEq H-C	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,136	1	\$31.36	\$31.36	\$31.36	\$31.36
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,355	\$248,893	24	\$46.50	\$46.50	\$46.54	\$46.42
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	8,800	\$137,282	12	\$15.61	\$15.61	\$15.62	\$15.57
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,375	5	\$36.75	\$36.75	\$36.78	\$36.70
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	12,200	\$609,840	47	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	7,100	\$94,795	12	\$13.36	\$13.36	\$13.37	\$13.33
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,451	1	\$54.51	\$54.51	\$54.51	\$54.51
ZMU	BMO MidUS IG HegBnd	23,422	\$292,290	19	\$12.52	\$12.52	\$12.52	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	2,155	\$136,493	9	\$63.69	\$63.69	\$63.69	\$63.10
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,983	\$88,105	17	\$29.58	\$29.58	\$29.58	\$29.49
ZPAY.F	BMO PremiumYieldHegd	400	\$11,236	2	\$28.21	\$28.21	\$28.21	\$28.05
ZPAY.U	BMO PremiumYld US Un	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
ZPH	BMO US PutWrite Hg-CA	100	\$1,460	1	\$14.60	\$14.60	\$14.60	\$14.60
ZPL	BMO LngProvBndCad Un	7,100	\$89,100	5	\$12.59	\$12.59	\$12.59	\$12.52
ZPR	BMO Laddered Pr Indx	27,002	\$238,761	43	\$8.84	\$8.84	\$8.86	\$8.83
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,000	\$35,658	4	\$11.90	\$11.90	\$11.90	\$11.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	787	\$11,741	5	\$14.93	\$14.93	\$14.94	\$14.88
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	6,618	\$689,539	40	\$105.05	\$105.05	\$105.05	\$103.69
ZRE	BMO EqL Wgt REITs Un	4,054	\$86,556	20	\$21.37	\$21.37	\$21.41	\$21.31
ZRR	BMO RI Return Bond	2,500	\$36,918	3	\$14.76	\$14.76	\$14.77	\$14.76
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.29	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$7,027	2	\$35.19	\$35.19	\$35.19	\$35.08
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	111,118	\$7,037,010	150	\$63.55	\$63.55	\$63.59	\$63.08
ZSP.U	BMO S&P500 Idx US Un	1,000	\$47,400	2	\$47.40	\$47.40	\$47.40	\$47.40
ZST	BMO Ultra ShrtBnd Un	8,869	\$431,338	19	\$48.64	\$48.64	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	1,265	\$70,461	4	\$55.71	\$55.71	\$55.71	\$55.69
ZSU	BMO Sh-Trm US CrpBnd	4,063	\$52,740	3	\$12.99	\$12.99	\$12.99	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,622	1	\$28.74	\$28.74	\$28.74	\$28.74
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	13,310	\$279,545	21	\$21.08	\$21.08	\$21.34	\$20.94
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
ZUE	BMO S&P 500 Hedg-CAD	4,051	\$246,154	14	\$61.08	\$61.08	\$61.08	\$60.67
ZUH	BMO EqWgt US Health	1,150	\$79,410	5	\$69.21	\$69.21	\$69.21	\$68.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	2,253	\$41,975	7	\$18.62	\$18.62	\$18.69	\$18.62
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,500	\$89,002	8	\$59.66	\$59.66	\$59.66	\$59.07
ZUQ.F	BMO MSCIUSHiQtyH-CA	200	\$7,652	1	\$38.26	\$38.26	\$38.26	\$38.26
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	4,815	\$109,853	13	\$22.85	\$22.85	\$22.86	\$22.76
ZVC	BMO MSCI CdaValue Un	300	\$7,488	1	\$24.96	\$24.96	\$24.96	\$24.96
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	300	\$7,203	2	\$24.01	\$24.01	\$24.01	\$24.01
ZWB	BMO Coverd CallCdnBk	32,330	\$563,383	53	\$17.43	\$17.43	\$17.48	\$17.39
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,700	\$281,169	26	\$16.85	\$16.85	\$16.86	\$16.80
ZWE	BMO EU DivCovCal C-H	16,852	\$332,724	42	\$19.78	\$19.78	\$19.83	\$19.68
ZWEN	BMO CovrdCallEngy CA	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
ZWG	BMO Gbl HiDivCovCal	3,678	\$102,754	8	\$27.94	\$27.94	\$27.98	\$27.93
ZWH	BMO US HighDivCov Un	12,062	\$258,404	35	\$21.49	\$21.49	\$21.49	\$21.38
ZWH.U	BMO US HighDivCov US	1,400	\$30,840	3	\$22.02	\$22.02	\$22.04	\$22.02
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,203	\$289,871	37	\$17.81	\$17.81	\$18.09	\$17.60
ZWP	BMO EU HiDiv CovCall	5,900	\$100,127	10	\$17.03	\$17.03	\$17.03	\$16.94
ZWS	BMO US HiDivCovHg-CA	5,700	\$109,520	12	\$19.27	\$19.27	\$19.27	\$19.20
ZWT	BMO CoverCallTech CA	7,310	\$233,249	39	\$32.10	\$32.10	\$32.10	\$31.63
ZWU	BMO CoverdUtility Un	44,285	\$486,753	62	\$11.00	\$11.00	\$11.02	\$10.97
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	27,224	\$729,403	181	\$26.92	\$26.92	\$26.98	\$26.07
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	16,500	\$3,660	7	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	20,000	\$700	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	139,972	\$40,877	26	\$0.30	\$0.30	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.38	\$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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEC	Anfield Egy	42,100	\$2,727	6	\$0.07	\$0.07	\$0.07	\$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	1,200	\$1,266	4	\$1.03	\$1.03	\$1.06	\$1.03
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	81,000	\$67,675	10	\$0.84	\$0.84	\$0.84	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	11,500	\$1,718	5	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	11,000	\$3,080	2	\$0.28	\$0.28	\$0.28	\$0.28
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	30,390	\$1,823	4	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	17,000	\$15,450	3	\$0.90	\$0.90	\$0.91	\$0.90
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	16,000	\$3,165	4	\$0.22	\$0.22	\$0.22	\$0.20
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$37,830	15	\$9.27	\$9.27	\$9.39	\$9.05
ALY	Analytixlnsi	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$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	1,800	\$2,887	3	\$1.60	\$1.60	\$1.63	\$1.60
AMY	RecycliCo Ba	201,100	\$86,027	37	\$0.47	\$0.47	\$0.47	\$0.39
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,000	\$3,310	3	\$0.14	\$0.14	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$355	1	\$0.71	\$0.71	\$0.71	\$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	22,000	\$670	4	\$0.03	\$0.03	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$188	1	\$1.88	\$1.88	\$1.88	\$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	11,000	\$1,630	4	\$0.14	\$0.14	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	14,300	\$67,501	46	\$4.72	\$4.72	\$4.78	\$4.68
ARU	Aurania Res	15,000	\$4,575	2	\$0.31	\$0.31	\$0.31	\$0.31
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	64,000	\$59,720	34	\$0.91	\$0.91	\$0.96	\$0.91
ATY	Atico Mng Co	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	4,204	\$2,691	3	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	11,000	\$1,045	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 Ryhti	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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$1,663	3	\$0.48	\$0.48	\$0.48	\$0.48
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	20,300	\$7,398	14	\$0.37	\$0.37	\$0.37	\$0.36
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	5,450	\$1,028	6	\$0.19	\$0.19	\$0.19	\$0.19
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	2,502	\$1,299	5	\$0.52	\$0.52	\$0.52	\$0.52
BCU	Bell Copper	33,000	\$4,125	66	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	35,500	\$6,363	7	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
BMET	BeMtls Corp.	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
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	309	\$99	2	\$0.00	\$0.32	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	65,151	\$21,861	15	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	20,000	\$1,800	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	13,000	\$11,515	3	\$0.90	\$0.90	\$0.90	\$0.88
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	42,750	\$35,008	32	\$0.82	\$0.82	\$0.83	\$0.81
BSK	Blue Sky Ura	41,400	\$3,212	7	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	5,000	\$2,520	3	\$0.50	\$0.50	\$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	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	66,000	\$2,310	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	9,617	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	4,000	\$1,260	1	\$0.32	\$0.32	\$0.32	\$0.32
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	17,000	\$6,530	4	\$0.39	\$0.39	\$0.39	\$0.37
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	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
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	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$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	45,500	\$8,645	3	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBLT	CBLT Inc.	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
CBLU	Clear Blue T	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	40,003	\$4,685	7	\$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.	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	17,264	\$1,005	12	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.44	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	4,500	\$3,725	2	\$0.83	\$0.83	\$0.83	\$0.81
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	123,500	\$26,438	14	\$0.21	\$0.21	\$0.23	\$0.21
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	600	\$724	3	\$1.24	\$1.24	\$1.24	\$1.20
CLIC	Comet Lithiu	45,000	\$27,150	6	\$0.56	\$0.56	\$0.63	\$0.56
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	31,500	\$4,503	4	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	69,000	\$3,270	7	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	32,077	\$11,064	7	\$0.35	\$0.35	\$0.35	\$0.34
CNC	Cda Nickel C	10,910	\$14,239	10	\$1.31	\$1.31	\$1.31	\$1.29
CNL	Collective M	3,701	\$21,539	15	\$5.82	\$5.82	\$5.91	\$5.74
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	400	\$900	4	\$2.25	\$2.25	\$2.25	\$2.25
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	500	\$1,471	4	\$2.91	\$2.91	\$2.97	\$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	25,000	\$2,025	2	\$0.09	\$0.09	\$0.09	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	22,000	\$12,025	3	\$0.54	\$0.54	\$0.55	\$0.54
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	77,300	\$126,911	49	\$1.66	\$1.66	\$1.74	\$1.58
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	13,500	\$17,820	4	\$1.32	\$1.32	\$1.32	\$1.32
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	33,000	\$49,382	15	\$1.48	\$1.48	\$1.52	\$1.45
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	7,000	\$1,665	2	\$0.25	\$0.25	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	116,100	\$40,941	16	\$0.36	\$0.36	\$0.36	\$0.33
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	44,500	\$8,683	6	\$0.20	\$0.20	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$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	43,000	\$14,190	4	\$0.33	\$0.33	\$0.33	\$0.33

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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	45,000	\$5,700	3	\$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	2,000	\$770	2	\$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	\$649	1	\$6.49	\$6.49	\$6.49	\$6.49
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	3,300	\$495	4	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,600	\$6,952	3	\$1.97	\$1.97	\$1.97	\$1.93
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.	7,000	\$3,218	5	\$0.44	\$0.44	\$0.52	\$0.44
DLTA	Delta Res Lt	3,500	\$1,318	2	\$0.38	\$0.38	\$0.39	\$0.38
DM	Datametrex A	26,550	\$2,021	6	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	8,180	\$9,776	28	\$1.17	\$1.17	\$1.24	\$1.14
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	11,000	\$2,910	6	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$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	61,500	\$9,915	12	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	20,000	\$1,700	1	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	17,900	\$13,834	7	\$0.76	\$0.76	\$0.80	\$0.76
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$120	2	\$0.07	\$0.07	\$0.07	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	65,000	\$6,500	4	\$0.10	\$0.10	\$0.10	\$0.10
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	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$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	17,000	\$2,210	1	\$0.13	\$0.13	\$0.13	\$0.13
ELBM	Electra Batt	200	\$317	2	\$1.54	\$1.54	\$1.63	\$1.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,997	\$2,436	4	\$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	30,500	\$4,268	3	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$5,420	3	\$0.26	\$0.26	\$0.30	\$0.26
EMM	Giyani Mtls	1,500	\$195	3	\$0.13	\$0.13	\$0.13	\$0.13
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	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	147,400	\$53,831	25	\$0.38	\$0.38	\$0.38	\$0.35
EMPR	Empress Rylt	43,003	\$14,131	5	\$0.34	\$0.34	\$0.34	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$964	1	\$2.41	\$2.41	\$2.41	\$2.41
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	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	18,000	\$7,163	4	\$0.39	\$0.39	\$0.45	\$0.39
EOG	Eco (Atlanti	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	37,000	\$3,330	3	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	23,700	\$17,932	12	\$0.77	\$0.77	\$0.78	\$0.71
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	8,400	\$18,849	8	\$2.26	\$2.26	\$2.27	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	41,950	\$151,237	57	\$3.69	\$3.69	\$3.69	\$3.45
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	10,000	\$1,200	2	\$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	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	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	2,125	\$873	2	\$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	7,000	\$5,740	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	24,000	\$45,329	13	\$1.86	\$1.86	\$1.90	\$1.86
FLT	Drone Deli	30,000	\$10,783	8	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
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	158,000	\$12,640	9	\$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	700	\$209	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 I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$3,500	4	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi Al Inc.	178,033	\$52,510	20	\$0.29	\$0.29	\$0.31	\$0.27
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FPX	FPX Nickel C	3,000	\$1,710	1	\$0.57	\$0.57	\$0.57	\$0.57
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	152,500	\$52,338	25	\$0.35	\$0.35	\$0.35	\$0.33
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	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
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	34,000	\$5,835	3	\$0.17	\$0.17	\$0.18	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	19,000	\$5,015	2	\$0.26	\$0.26	\$0.27	\$0.26
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	135,500	\$17,648	27	\$0.14	\$0.14	\$0.14	\$0.12
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	16,500	\$3,713	1	\$0.23	\$0.23	\$0.23	\$0.23
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	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	12,500	\$2,000	4	\$0.16	\$0.16	\$0.16	\$0.16
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	2,000	\$503	2	\$0.25	\$0.25	\$0.26	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	34,723	\$102,423	26	\$2.87	\$2.87	\$3.01	\$2.87
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	35,000	\$4,695	4	\$0.14	\$0.14	\$0.15	\$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	27,500	\$23,105	8	\$0.86	\$0.86	\$0.86	\$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	910	\$1,258	4	\$1.39	\$1.39	\$1.39	\$1.38
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	500	\$1,743	2	\$3.50	\$3.50	\$3.50	\$3.43
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	30,000	\$9,000	2	\$0.30	\$0.30	\$0.31	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	12,500	\$2,563	3	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	21,500	\$4,190	5	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GSP	Gensource Po	51,000	\$6,915	4	\$0.14	\$0.14	\$0.14	\$0.13
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	7,000	\$2,835	2	\$0.41	\$0.41	\$0.41	\$0.41
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	17,500	\$14,275	5	\$0.82	\$0.82	\$0.82	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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
GXU	Goviex Urani	84,166	\$12,512	17	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	40,000	\$6,650	3	\$0.17	\$0.17	\$0.17	\$0.17
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	2,500	\$708	2	\$0.28	\$0.28	\$0.29	\$0.28
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	15,007	\$3,002	2	\$0.20	\$0.20	\$0.20	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	46,200	\$190,771	132	\$4.14	\$4.14	\$4.16	\$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	4,200	\$5,250	3	\$1.25	\$1.25	\$1.25	\$1.25
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	106,000	\$23,495	11	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	126,000	\$55,958	19	\$0.43	\$0.43	\$0.49	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	11,300	\$16,634	29	\$1.50	\$1.50	\$1.50	\$1.46
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	14,000	\$12,740	3	\$0.93	\$0.93	\$0.93	\$0.89
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
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	15,889	\$1,836	3	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	30,000	\$2,250	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtis 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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.26	\$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	\$350	5	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	24,050	\$6,297	7	\$0.26	\$0.26	\$0.27	\$0.26
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	29,600	\$92,144	21	\$3.13	\$3.13	\$3.17	\$3.06
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,700	\$19,483	14	\$1.29	\$1.29	\$1.35	\$1.29
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
JJJJ.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
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,000	\$1,505	3	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	182,600	\$65,936	23	\$0.37	\$0.37	\$0.38	\$0.35
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	69,000	\$11,545	7	\$0.18	\$0.18	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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 Invst 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	47,000	\$3,805	5	\$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 Invts 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	200	\$820	1	\$4.10	\$4.10	\$4.10	\$4.10
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	400	\$5,745	3	\$14.48	\$14.48	\$14.49	\$14.24
LAB	Labrador Gld	52,000	\$8,690	4	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$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
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	7,000	\$6,720	2	\$0.96	\$0.96	\$0.96	\$0.96
LCX	Lycos Egy In	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	59,384	\$168,794	62	\$2.95	\$2.95	\$2.95	\$2.69
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	27,000	\$18,120	20	\$0.68	\$0.68	\$0.68	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$3,120	2	\$0.57	\$0.57	\$0.57	\$0.56
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	199,824	\$179,483	60	\$0.89	\$0.89	\$0.93	\$0.88
LITT	Rt Season In	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	16,000	\$8,650	2	\$0.54	\$0.54	\$0.55	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	32,578	\$608,028	165	\$18.34	\$18.34	\$19.11	\$18.26
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	25,000	\$11,235	6	\$0.45	\$0.45	\$0.45	\$0.45
LOVE	Cannara Bot	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	9,100	\$24,347	5	\$2.67	\$2.67	\$2.68	\$2.66
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	19,000	\$11,020	3	\$0.58	\$0.58	\$0.58	\$0.58
LVX	Leviathan Gl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,000	\$855	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	59,500	\$19,865	8	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,000	\$8,475	2	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	70,500	\$16,990	9	\$0.24	\$0.24	\$0.26	\$0.24
MCI	Minnova Corp	4,440	\$200	3	\$0.05	\$0.05	\$0.05	\$0.05
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	4,122	\$2,391	2	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	16,000	\$33,284	9	\$2.06	\$2.06	\$2.09	\$2.04
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	10,500	\$1,578	3	\$0.15	\$0.15	\$0.17	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	18,000	\$2,710	6	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	1,300	\$2,513	4	\$1.94	\$1.94	\$1.94	\$1.89
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	5,500	\$1,320	3	\$0.24	\$0.24	\$0.24	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia 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	3,000	\$1,290	2	\$0.45	\$0.45	\$0.45	\$0.42
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,500	\$1,095	4	\$0.32	\$0.32	\$0.32	\$0.31
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	22,500	\$3,425	3	\$0.16	\$0.16	\$0.16	\$0.15
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
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	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,918	\$8,678	6	\$1.12	\$1.12	\$1.12	\$1.09
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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 Ryty	1,900	\$10,931	3	\$5.72	\$5.72	\$5.76	\$5.72
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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 Mnri	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	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	1,500	\$550	3	\$0.36	\$0.36	\$0.37	\$0.36
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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.	15,820	\$5,703	3	\$0.37	\$0.37	\$0.37	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	88,500	\$35,758	11	\$0.40	\$0.40	\$0.41	\$0.40
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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	28,500	\$11,423	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	5,900	\$36,553	15	\$6.17	\$6.17	\$6.22	\$6.15
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 Mnris L	5,503	\$36,392	18	\$6.61	\$6.61	\$6.62	\$6.60
NGMD	Nugen Medica	62,500	\$13,593	14	\$0.22	\$0.22	\$0.23	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$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	37,000	\$23,150	9	\$0.62	\$0.62	\$0.63	\$0.61
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	221,200	\$131,296	51	\$0.55	\$0.55	\$0.63	\$0.52
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	44,002	\$18,743	11	\$0.43	\$0.43	\$0.43	\$0.41
NKL	Nickel 28 Ca	200	\$272	2	\$1.36	\$1.36	\$1.36	\$1.36
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	13,500	\$2,390	3	\$0.19	\$0.19	\$0.19	\$0.18
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,300	\$41,296	32	\$4.46	\$4.46	\$4.51	\$4.34
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
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	2,000	\$2,640	1	\$1.32	\$1.32	\$1.32	\$1.32
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NSE	New Stratus	13,700	\$3,494	3	\$0.26	\$0.26	\$0.26	\$0.26
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	26,000	\$6,843	6	\$0.27	\$0.27	\$0.27	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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	33,100	\$6,033	4	\$0.18	\$0.18	\$0.19	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$7,128	1	\$5.94	\$5.94	\$5.94	\$5.94
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	5,017	\$2,754	4	\$0.54	\$0.54	\$0.55	\$0.54
OGO	Organto Food	19,815	\$1,204	3	\$0.06	\$0.06	\$0.08	\$0.06
OIII	O3 Mng Inc.	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
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 MtIs	30,500	\$7,623	6	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
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	OOOOO 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	115,000	\$47,213	22	\$0.40	\$0.40	\$0.43	\$0.40
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	6,000	\$755	3	\$0.12	\$0.12	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	29,900	\$31,545	11	\$1.06	\$1.06	\$1.10	\$1.01
OSIX	Oceansix Fut	155,000	\$8,915	8	\$0.06	\$0.06	\$0.07	\$0.06
OSS	OneSoft Solu	17,000	\$8,840	2	\$0.52	\$0.52	\$0.52	\$0.52
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.	8,900	\$12,177	3	\$1.39	\$1.39	\$1.41	\$1.33
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$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	17,000	\$85	1	\$0.01	\$0.01	\$0.01	\$0.01
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	25,000	\$5,000	5	\$0.20	\$0.20	\$0.20	\$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	2,700	\$3,222	4	\$1.18	\$1.18	\$1.22	\$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	146,000	\$15,665	9	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	97,500	\$16,015	11	\$0.18	\$0.18	\$0.18	\$0.16
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	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	13,500	\$4,033	3	\$0.28	\$0.28	\$0.31	\$0.28
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	6,100	\$11,335	3	\$1.85	\$1.85	\$1.86	\$1.85
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	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	23,943	\$391,700	93	\$16.33	\$16.33	\$16.63	\$15.85
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	42,000	\$21,250	7	\$0.52	\$0.52	\$0.52	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	61,500	\$14,285	4	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$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
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	8,000	\$15,786	11	\$1.99	\$1.99	\$2.00	\$1.93
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	21,200	\$143,726	25	\$6.89	\$6.89	\$6.89	\$6.60
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	35,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
PWM	Power Mtls C	84,504	\$21,546	9	\$0.26	\$0.26	\$0.26	\$0.25
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	71,735	\$12,170	8	\$0.18	\$0.18	\$0.18	\$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	300	\$2,192	3	\$7.30	\$7.30	\$7.32	\$7.30
QIS	Quorum Info	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
QUIS	Quisitive Te	31,000	\$13,395	10	\$0.44	\$0.44	\$0.45	\$0.41
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
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	7,000	\$15,218	3	\$2.18	\$2.18	\$2.19	\$2.17
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	40,500	\$6,380	7	\$0.16	\$0.16	\$0.17	\$0.15
RDU	Radius Gold	10,000	\$2,150	1	\$0.22	\$0.22	\$0.22	\$0.22
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,300	\$10,800	11	\$1.28	\$1.28	\$1.34	\$1.28
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	2,500	\$2,320	2	\$0.94	\$0.94	\$0.94	\$0.91
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
RET.A	Reitmans A	11,100	\$35,721	7	\$3.26	\$3.26	\$3.26	\$3.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	30,500	\$3,240	4	\$0.11	\$0.11	\$0.11	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	1,500	\$715	3	\$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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	64,000	\$21,918	8	\$0.34	\$0.34	\$0.35	\$0.34
RHT	Reliq Health	90,000	\$46,770	17	\$0.51	\$0.51	\$0.53	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	23,000	\$4,443	5	\$0.19	\$0.19	\$0.22	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	7,000	\$535	2	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	24,000	\$5,030	3	\$0.21	\$0.21	\$0.21	\$0.19
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	82,500	\$25,848	12	\$0.32	\$0.32	\$0.34	\$0.31
ROK.WT	ROK Res wt	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,500	\$2,978	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	13,500	\$2,228	2	\$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	Replcel 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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	30,100	\$6,000	7	\$0.20	\$0.20	\$0.21	\$0.20
RSMX	Regency Svr	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	15,000	\$2,250	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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,000	\$3,055	7	\$0.50	\$0.50	\$0.53	\$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
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$140	1	\$0.00	\$0.69	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,600	\$9,496	4	\$1.21	\$1.21	\$1.27	\$1.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	59,500	\$9,210	6	\$0.16	\$0.16	\$0.16	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	3,300	\$9,105	2	\$2.75	\$2.75	\$2.76	\$2.75
SEI	Sintana Egy	83,600	\$21,790	12	\$0.28	\$0.28	\$0.28	\$0.26
SEI.WT	Sintana wt	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	8,000	\$6,750	3	\$0.84	\$0.84	\$0.85	\$0.84
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	98,300	\$16,533	11	\$0.17	\$0.17	\$0.17	\$0.16
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGML	Sigma Corp.	3,600	\$197,591	23	\$54.50	\$54.50	\$55.57	\$54.44
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	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
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	24,300	\$141,753	35	\$5.79	\$5.79	\$6.06	\$5.76
SLMN	Solis Mnrls	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
SLVR	Svr Tiger Mt	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	13,000	\$485	3	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOIL	Saturn Oil &	27,000	\$58,884	34	\$2.15	\$2.15	\$2.21	\$2.15
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	23,000	\$1,930	4	\$0.08	\$0.08	\$0.09	\$0.08
SOMA	Soma Gld Cor	18,500	\$9,525	4	\$0.50	\$0.50	\$0.53	\$0.50
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	71,500	\$29,868	6	\$0.41	\$0.41	\$0.44	\$0.41
SPA	Spanish Moun	30,000	\$5,863	5	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
SPOT	EarthLabs In	150,000	\$32,628	20	\$0.23	\$0.23	\$0.23	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	32,100	\$642	4	\$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	33,000	\$5,793	5	\$0.18	\$0.18	\$0.19	\$0.17
SSVR	Summa Svr Co	62,500	\$33,095	30	\$0.54	\$0.54	\$0.57	\$0.50
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	44,500	\$7,795	6	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	22,000	\$7,885	2	\$0.36	\$0.36	\$0.36	\$0.36
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	19,950	\$12,833	8	\$0.65	\$0.65	\$0.65	\$0.64
STU	Stuhini Expl	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
STUD	Stallion Dis	52,000	\$12,263	14	\$0.25	\$0.25	\$0.25	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SUP	Nthern Super	74,500	\$28,960	10	\$0.40	\$0.40	\$0.41	\$0.37
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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	26,500	\$13,435	8	\$0.52	\$0.52	\$0.52	\$0.49
SVE	Svr One Res	3,450	\$1,129	3	\$0.32	\$0.32	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	5,500	\$1,005	2	\$0.19	\$0.19	\$0.19	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	26,500	\$10,528	19	\$0.40	\$0.40	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,500	\$11,155	2	\$0.72	\$0.72	\$0.72	\$0.71
TAU	Thesis Gld I	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	3,000	\$10,140	1	\$3.38	\$3.38	\$3.38	\$3.38
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	36,000	\$4,420	4	\$0.13	\$0.13	\$0.13	\$0.12
TECT	Tectonic Mtl	52,500	\$6,625	5	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	15,000	\$4,500	1	\$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	3,500	\$1,155	1	\$0.33	\$0.33	\$0.33	\$0.33
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	51,000	\$2,785	4	\$0.06	\$0.06	\$0.06	\$0.05
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.	2,550	\$10,147	4	\$3.98	\$3.98	\$3.98	\$3.96
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	8,500	\$1,190	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	26,620	\$6,179	6	\$0.23	\$0.23	\$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	35,000	\$3,925	2	\$0.11	\$0.11	\$0.12	\$0.11
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,599	\$152,654	14	\$95.61	\$95.61	\$95.79	\$94.73
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	30,000	\$1,050	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	200	\$23	1	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	383,500	\$132,075	151	\$0.34	\$0.34	\$0.36	\$0.31
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	5,900	\$7,670	5	\$1.30	\$1.30	\$1.30	\$1.30
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	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	16,900	\$20,498	8	\$1.22	\$1.22	\$1.24	\$1.18
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	80,300	\$232,134	97	\$2.95	\$2.95	\$2.98	\$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
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	9,000	\$2,295	2	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	44,500	\$14,860	28	\$0.32	\$0.32	\$0.34	\$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	2,400	\$2,734	2	\$1.13	\$1.13	\$1.14	\$1.13
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,000	\$2,100	2	\$0.15	\$0.15	\$0.15	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$2,900	1	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,500	\$1,128	3	\$0.21	\$0.21	\$0.21	\$0.21
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	182,621	\$29,355	20	\$0.17	\$0.17	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,821	\$2,854	5	\$1.58	\$1.58	\$1.58	\$1.56
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,068	\$42,478	22	\$1.20	\$1.20	\$1.27	\$1.17
WED	The Waim	2,800	\$9,993	4	\$3.54	\$3.54	\$3.59	\$3.54
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	28,500	\$9,458	3	\$0.33	\$0.33	\$0.34	\$0.33
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	19,550	\$5,224	6	\$0.26	\$0.26	\$0.28	\$0.26
WHY	W High Yield	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	18,000	\$15,160	3	\$0.81	\$0.81	\$0.85	\$0.81
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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
WMS	Wstn Mtllica	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	20,500	\$13,595	4	\$0.67	\$0.67	\$0.67	\$0.65
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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$180	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	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	16,500	\$6,023	1	\$0.37	\$0.37	\$0.37	\$0.37
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	9,500	\$6,695	2	\$0.69	\$0.69	\$0.71	\$0.69
YFI	Edgewater Wi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	32,054	\$6,741	5	\$0.22	\$0.22	\$0.22	\$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
ZAC	Zacatecas Sv	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
ZEN	Zentek Ltd.	11,900	\$26,081	7	\$2.20	\$2.20	\$2.21	\$2.15
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$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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