



June 13, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,855,816	\$616,205,297	80,033	1,803	20,541,808	16,028,326	4,285,682	925	716	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
107 / 50	5,299,677,107	\$73,663,361,292	9,379,517

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	363,085	\$8,400,462	1,425	\$23.25	\$23.33	\$22.89
HNU	BetaPro NatGasLevBul	332,132	\$4,167,860	422	\$12.50	\$12.71	\$12.26
DML	Denison Mines Corp	307,888	\$514,349	227	\$1.62	\$1.74	\$1.60
CVE	Cenovus Energy Inc.	305,206	\$6,979,783	1,123	\$22.59	\$23.20	\$22.56
BTE	Baytex Energy Corp.	295,000	\$1,346,526	212	\$4.51	\$4.68	\$4.50
ATH	Athabasca Oil Corp J	294,807	\$845,516	449	\$2.85	\$2.92	\$2.84
SHOP	Shopify Inc A SV	289,300	\$24,746,579	1,621	\$84.99	\$88.64	\$84.26
BLDP	Ballard Power Sys	279,917	\$2,040,461	479	\$7.12	\$7.57	\$6.94
RY	Royal Bank of Canada	244,721	\$30,577,347	1,061	\$124.86	\$125.36	\$124.04
WEED	Canopy Grwth Corp J	238,767	\$224,962	79	\$0.93	\$0.97	\$0.92
XAM	Xanadu Mines J Ord	236,000	\$11,600	11	\$0.05	\$0.05	\$0.05
SSL	Sandstorm Gold Ltd.	233,875	\$1,655,345	335	\$7.16	\$7.17	\$6.94
NCU	Nevada Copper Corp J	212,500	\$35,128	29	\$0.17	\$0.17	\$0.16
HUT	Hut 8 Mining Corp J	206,589	\$568,538	150	\$2.78	\$2.84	\$2.69
LSPD	Lightspeed Commrc SV	204,971	\$4,544,666	675	\$21.86	\$22.75	\$21.76
TD	T.D. Bank	199,012	\$15,890,769	1,112	\$79.87	\$80.19	\$78.92
FCU	Fission Uranium J	196,399	\$132,579	45	\$0.66	\$0.70	\$0.63
CXB	Calibre Mining Corp.	195,793	\$303,028	142	\$1.51	\$1.59	\$1.51
IVN	Ivanhoe Mines CI A J	194,586	\$2,243,538	480	\$11.58	\$11.64	\$11.39
MEG	MEG Energy Corp.	186,127	\$3,891,430	524	\$20.58	\$21.35	\$20.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	614,000	\$318,065	100	\$0.54	\$0.58	\$0.50
WHE	Waroona Egy	552,857	\$30,307	59	\$0.06	\$0.06	\$0.05
KIP	Kiplin Mtls	346,700	\$122,024	52	\$0.34	\$0.38	\$0.34
VERT	Vertical Exp	342,000	\$18,960	13	\$0.06	\$0.07	\$0.05
AEC	Anfield Egy	268,500	\$18,795	114	\$0.07	\$0.07	\$0.07
AMY	RecycLiCo Ba	217,025	\$115,329	45	\$0.50	\$0.59	\$0.50
AAT	ATI Airtest	170,000	\$2,775	2	\$0.02	\$0.02	\$0.02
ABI	Abcourt Mns	156,000	\$8,090	8	\$0.06	\$0.06	\$0.05
GRSL	GR Svr Mng L	155,000	\$13,400	10	\$0.09	\$0.09	\$0.09
HSTR	HelioStar Mt	150,964	\$65,089	23	\$0.44	\$0.44	\$0.43
TSLV	Tier One Svr	147,500	\$47,220	49	\$0.32	\$0.33	\$0.31
AIR	Clean Air Mt	143,100	\$8,391	13	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	139,500	\$13,953	9	\$0.11	\$0.11	\$0.10
DM	Datametrex A	137,296	\$10,399	19	\$0.08	\$0.08	\$0.08
THRM	Therma BRT I	136,033	\$6,802	6	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	134,000	\$2,010	2	\$0.02	\$0.02	\$0.02
FOBI	Fobi AI Inc.	125,500	\$37,328	16	\$0.30	\$0.31	\$0.29
LITH	Lithium Chil	122,000	\$104,875	29	\$0.87	\$0.89	\$0.84
BIG	Hercules Svr	121,000	\$22,388	14	\$0.18	\$0.20	\$0.18
REVO	RevoluGrp Cd	112,535	\$12,081	13	\$0.12	\$0.12	\$0.10

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 161,600

Number of Issues Traded: 6

Block Value: \$11,913,275

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$125.00	89,100	\$11,137,500
NXF	CI EnergyGiantCovHeg	\$5.89	18,200	\$107,198
DLR.U	Horizon US\$Cur A USF	\$10.25	11,700	\$119,925
ZWU	BMO CoverdUtility Un	\$11.00	11,200	\$123,200
WCP	Whitecap Resources J	\$9.62	10,900	\$104,858
DLR	Horizon US\$ Cur A Un	\$13.64	10,400	\$141,856
DLR.U	Horizon US\$Cur A USF	\$10.25	10,100	\$103,525

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
RY	Royal Bank of Canada	\$125.00	89,100	\$11,137,500
DLR	Horizon US\$ Cur A Un	\$13.64	10,400	\$141,856
ZWU	BMO CoverdUtility Un	\$11.00	11,200	\$123,200
DLR.U	Horizon US\$Cur A USF	\$10.25	11,700	\$119,925
NXF	CI EnergyGiantCovHeg	\$5.89	18,200	\$107,198
WCP	Whitecap Resources J	\$9.62	10,900	\$104,858
DLR.U	Horizon US\$Cur A USF	\$10.25	10,100	\$103,525

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	127,181	\$965,010	456	\$7.58	\$7.58	\$7.66	\$7.38
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,800	\$72,242	26	\$15.08	\$15.08	\$15.09	\$15.03
ABX	Barrick Gold Corp	181,697	\$4,092,837	822	\$22.36	\$22.36	\$22.82	\$22.35
AC	Air Canada Vote & VV	363,085	\$8,400,462	1,425	\$23.25	\$23.25	\$23.33	\$22.89
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	70,582	\$53,662	28	\$0.78	\$0.78	\$0.78	\$0.75
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	21,992	\$896,194	117	\$40.69	\$40.69	\$41.12	\$40.59
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	18,133	\$343,862	73	\$18.77	\$18.77	\$19.24	\$18.49
AD.UN	Alaris Eq Part Tr Un	14,033	\$216,728	36	\$15.43	\$15.43	\$15.55	\$15.37
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.	3,834	\$114,187	26	\$29.99	\$29.99	\$30.10	\$29.10
ADN	Acadian Timber Corp.	310	\$5,287	4	\$16.93	\$16.93	\$17.15	\$16.93
ADW.A	Andrew Peller A NV	2,400	\$9,670	12	\$4.08	\$4.08	\$4.08	\$4.02
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	50,696	\$3,408,803	360	\$66.64	\$66.64	\$68.70	\$66.44
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,903	\$296,560	33	\$50.10	\$50.10	\$50.83	\$49.95
AGF.B	AGF Management B NV	8,016	\$59,406	36	\$7.38	\$7.38	\$7.47	\$7.36
AGI	Alamos Gold Inc. J	43,315	\$720,734	136	\$16.48	\$16.48	\$17.05	\$16.42
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	10,800	\$121,055	28	\$11.17	\$11.17	\$11.24	\$11.17
AIF	Altus Group Limited	14,363	\$688,574	84	\$48.06	\$48.06	\$48.12	\$47.66
AII	Almonty Industries J	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	19,373	\$65,905	47	\$3.42	\$3.42	\$3.45	\$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	76,100	\$1,083,834	365	\$14.51	\$14.51	\$14.51	\$13.96
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$470	2	\$0.46	\$0.46	\$0.48	\$0.46
ALA	AltaGas Ltd.	40,095	\$992,075	183	\$24.69	\$24.69	\$24.85	\$24.65
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,380	1	\$14.76	\$14.76	\$14.76	\$14.76
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	400	\$8,200	1	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$12,313	1	\$17.59	\$17.59	\$17.59	\$17.59
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$27,543	5	\$15.25	\$15.25	\$15.39	\$15.25
ALS	Altius Minerals Corp	4,673	\$101,435	38	\$21.67	\$21.67	\$21.88	\$21.57
ALYA	Alithya Group J A SV	10,600	\$24,766	5	\$2.35	\$2.35	\$2.35	\$2.33
AMC	Arizona Mtls Corp. J	37,583	\$124,304	59	\$3.23	\$3.23	\$3.37	\$3.23
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	5,931	\$266,081	34	\$44.85	\$44.85	\$45.29	\$44.36
ANRG	Anaergia Inc. J SV	9,400	\$10,273	26	\$1.10	\$1.10	\$1.11	\$1.07
AOI	Africa Oil Corp. J	52,006	\$151,099	58	\$2.91	\$2.91	\$2.94	\$2.88
AOT	Ascot Resources J	55,054	\$29,660	15	\$0.52	\$0.52	\$0.56	\$0.52
AP.UN	Allied Prop. REIT Un	35,990	\$818,577	164	\$22.76	\$22.76	\$23.05	\$22.48
APLI	Appili Therapeutcs J	125,000	\$3,750	2	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	3,400	\$39,677	7	\$11.58	\$11.58	\$11.70	\$11.58
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	128,134	\$1,449,340	314	\$11.26	\$11.26	\$11.50	\$11.17
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	300	\$5,850	2	\$19.50	\$19.50	\$19.50	\$19.50
AR	Argonaut Gold Inc. J	97,000	\$57,685	18	\$0.59	\$0.59	\$0.61	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,994	\$269,231	95	\$13.39	\$13.39	\$13.66	\$13.36
ARG	Amerigo Resources J	8,900	\$13,509	22	\$1.52	\$1.52	\$1.52	\$1.51
ARIS	Aris Mng Corp.	27,154	\$85,928	68	\$3.14	\$3.14	\$3.30	\$3.14
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	100	\$94	1	\$0.94	\$0.94	\$0.94	\$0.94
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,260	\$11,365	2	\$9.02	\$9.02	\$9.02	\$9.02
ARX	ARC Resources Ltd.	163,365	\$2,853,475	711	\$17.28	\$17.28	\$17.71	\$17.28
ASCU	Arizona Sonoran J	28,000	\$48,867	15	\$1.77	\$1.77	\$1.78	\$1.73
ASM	Avino Silver & Gld J	3,201	\$2,984	4	\$0.92	\$0.92	\$0.95	\$0.92
ASND	Ascendant Res J	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ASTL	Algoma Steel Grp Inc	19,300	\$205,219	65	\$10.56	\$10.56	\$10.80	\$10.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATD	Alimentation Couche	40,976	\$2,649,642	298	\$64.85	\$64.85	\$64.94	\$64.40
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	294,807	\$845,516	449	\$2.85	\$2.85	\$2.92	\$2.84
ATS	ATS Corporation	9,430	\$554,551	88	\$58.78	\$58.78	\$59.14	\$58.54
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	22,002	\$784,268	118	\$35.85	\$35.85	\$35.94	\$35.34
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,668	1	\$38.34	\$38.34	\$38.34	\$38.34
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,398	2	\$0.31	\$0.31	\$0.32	\$0.31
AVL	Avalon Advncd Mtrl J	39,500	\$4,203	10	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	18,000	\$2,700	3	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,091	\$74,557	14	\$35.53	\$35.53	\$35.80	\$35.52
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	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
AX.UN	Artis REIT Un	31,999	\$231,931	136	\$7.25	\$7.25	\$7.31	\$7.22
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,873	\$299,556	116	\$8.99	\$8.99	\$9.58	\$8.98
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	20,000	\$14,385	37	\$0.73	\$0.73	\$0.73	\$0.70
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	75,215	\$3,317,327	405	\$43.94	\$43.94	\$44.43	\$43.86
BANK	EvolveCdnBk&LfeCA UH	2,000	\$14,960	1	\$7.48	\$7.48	\$7.48	\$7.48
BASE	Evolve GlbMatMin Heg	200	\$5,222	2	\$26.11	\$26.11	\$26.11	\$26.11
BASE.B	EvolveGlbMatMinUnheg	200	\$5,232	1	\$26.16	\$26.16	\$26.16	\$26.16
BB	BlackBerry Limited	66,233	\$460,563	184	\$6.95	\$6.95	\$7.03	\$6.89
BBD.A	Bombardier CI A MV	100	\$6,350	1	\$63.50	\$63.50	\$63.50	\$63.50
BBD.B	Bombardier CI B SV	61,468	\$3,917,737	338	\$64.26	\$64.26	\$64.59	\$62.31
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	200	\$4,058	2	\$20.40	\$20.40	\$20.40	\$20.18
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	2,400	\$62,667	16	\$26.22	\$26.22	\$26.22	\$26.00
BBUC	Brookfld Bus Corp SV	8,218	\$230,035	49	\$28.27	\$28.27	\$28.28	\$27.76
BCE	BCE Inc.	67,127	\$4,148,345	336	\$61.80	\$61.80	\$61.99	\$61.53
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	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
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	600	\$10,797	2	\$18.00	\$18.00	\$18.00	\$17.97
BCE.PR.E	BCE Inc. Pr Ser AE	1,500	\$27,040	6	\$18.08	\$18.08	\$18.08	\$18.00
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	700	\$10,648	2	\$14.98	\$14.98	\$15.25	\$14.98
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97

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BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,764	1	\$14.41	\$14.41	\$14.41	\$14.41
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,300	\$18,314	4	\$14.09	\$14.09	\$14.09	\$14.08
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	1,000	\$14,630	1	\$14.63	\$14.63	\$14.63	\$14.63
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$14,581	2	\$20.83	\$20.83	\$20.83	\$20.83
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	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,224	2	\$18.06	\$18.06	\$18.06	\$18.06
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 TherapeutJ	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,332	\$169,364	48	\$26.59	\$26.59	\$27.21	\$26.47
BDI	Black Diamond Group	15,062	\$94,646	23	\$6.28	\$6.28	\$6.33	\$6.19
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	13,700	\$114,737	32	\$8.35	\$8.35	\$8.41	\$8.33
BEI.UN	Boardwalk REIT Un	6,695	\$399,248	56	\$59.53	\$59.53	\$60.08	\$59.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$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	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
BEP.UN	Brookfld Renew LP Un	20,907	\$831,411	118	\$39.81	\$39.81	\$39.99	\$39.50
BEPC	Brookfld RenewA ExSV	64,870	\$2,872,863	306	\$43.99	\$43.99	\$44.72	\$43.90
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,800	\$7,668	1	\$4.26	\$4.26	\$4.26	\$4.26
BGU	Bristol GateUS Eq Un	1,100	\$38,605	4	\$35.11	\$35.11	\$35.11	\$35.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BHC	Bausch Health Co	14,100	\$139,510	95	\$9.92	\$9.92	\$10.01	\$9.69
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	1,100	\$23,686	2	\$21.56	\$21.56	\$21.56	\$21.51
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	17,859	\$880,817	113	\$49.30	\$49.30	\$49.67	\$49.15
BIPC	Brookfld Infrs A SV	8,902	\$562,819	48	\$63.06	\$63.06	\$63.57	\$62.97
BIR	Birchcliff Energy	73,561	\$588,138	161	\$7.94	\$7.94	\$8.08	\$7.92
BITF	Bitfarms Ltd. J	84,000	\$130,142	42	\$1.55	\$1.55	\$1.59	\$1.51
BITI	BetaPro InversBitcn	3,830	\$51,914	10	\$13.58	\$13.58	\$13.64	\$13.48
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,210	\$68,033	14	\$13.06	\$13.06	\$13.09	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,007	2	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqWgtCA BnkCv	3,600	\$52,279	3	\$14.54	\$14.54	\$14.55	\$14.46
BKI	Black Iron Inc. J	22,000	\$1,740	3	\$0.07	\$0.07	\$0.08	\$0.07
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.	400	\$10,200	3	\$25.67	\$25.67	\$25.67	\$25.24
BLDP	Ballard Power Sys	279,917	\$2,040,461	479	\$7.12	\$7.12	\$7.57	\$6.94
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,000	\$23,730	3	\$2.61	\$2.61	\$2.66	\$2.61
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,600	\$186,087	57	\$19.34	\$19.34	\$19.45	\$19.34
BLX	Boralex Inc. CI A	20,983	\$783,736	100	\$37.40	\$37.40	\$37.60	\$37.12
BMAX	Bromptn EnhMultAsset	3,615	\$44,717	8	\$12.34	\$12.34	\$12.39	\$12.34
BMO	Bank of Montreal	99,390	\$11,731,507	703	\$118.25	\$118.25	\$118.57	\$116.78
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$17,380	2	\$21.75	\$21.75	\$21.75	\$21.70
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	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$16,846	2	\$16.83	\$16.83	\$16.85	\$16.83
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	108,549	\$4,700,038	667	\$43.50	\$43.50	\$43.52	\$42.95
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,840	1	\$19.20	\$19.20	\$19.20	\$19.20
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$16,500	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PF.C	Brookfld Corp. Pr 36	800	\$14,285	2	\$17.80	\$17.80	\$17.89	\$17.80
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	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98
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	100	\$1,475	1	\$14.75	\$14.75	\$14.75	\$14.75
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$8,632	2	\$21.40	\$21.40	\$21.64	\$21.40
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	700	\$7,987	1	\$11.41	\$11.41	\$11.41	\$11.41
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,300	\$18,577	2	\$14.29	\$14.29	\$14.29	\$14.29
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$23,580	2	\$19.65	\$19.65	\$19.65	\$19.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,100	\$138,030	15	\$17.03	\$17.03	\$17.08	\$17.02
BNE	Bonterra Energy Corp	18,598	\$100,974	39	\$5.26	\$5.26	\$5.52	\$5.26
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	2,317	\$101,264	24	\$43.88	\$43.88	\$43.88	\$43.64
BNS	Bank of Nova Scotia	185,733	\$12,321,165	1,175	\$66.43	\$66.43	\$66.55	\$65.87
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,275	2	\$20.55	\$20.55	\$20.55	\$20.55
BOS	Airboss of America J	15,100	\$108,898	48	\$7.17	\$7.17	\$7.33	\$7.05
BPF.UN	Boston Pizza Fnd Un	2,900	\$47,097	11	\$16.29	\$16.29	\$16.29	\$16.19
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
BPO.PR.C	Brookfld Office PrCC	600	\$9,780	1	\$16.30	\$16.30	\$16.30	\$16.30
BPO.PR.E	Brookfld Office PrEE	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
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	200	\$2,285	2	\$11.42	\$11.42	\$11.43	\$11.42
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	2,100	\$44,641	8	\$21.25	\$21.25	\$21.29	\$21.22
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,900	\$36,783	12	\$4.22	\$4.22	\$4.22	\$4.06
BRE	Bridgemarq RI Est RV	1,400	\$20,556	8	\$14.70	\$14.70	\$14.76	\$14.51
BREA	BromptonSusRI AsstDv	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	88,000	\$5,480	9	\$0.06	\$0.06	\$0.07	\$0.06
BTB.UN	BTB REIT Un	13,900	\$44,885	22	\$3.22	\$3.22	\$3.24	\$3.21
BTCC	Purpose BitcnCA CrHg	52,955	\$264,831	55	\$5.00	\$5.00	\$5.04	\$4.98
BTCC.B	Purpose BitcnCA NCHg	19,840	\$99,021	20	\$5.00	\$5.00	\$5.04	\$4.96
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,791	\$22,843	16	\$4.76	\$4.76	\$4.80	\$4.74
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$5.64	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	2,925	\$14,957	9	\$5.10	\$5.10	\$5.13	\$5.09
BTCX.U	CI GalBitcnETF UH US	13,342	\$64,948	12	\$4.85	\$4.85	\$4.90	\$4.84
BTCY	Purpose Btcn Yld Un	7,660	\$26,551	16	\$3.44	\$3.44	\$3.49	\$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.	295,000	\$1,346,526	212	\$4.51	\$4.51	\$4.68	\$4.50
BTO	B2Gold Corp.	170,273	\$851,429	260	\$4.93	\$4.93	\$5.13	\$4.93
BU	Burcon NutraSci J	2,000	\$403	4	\$0.20	\$0.20	\$0.21	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	4,498	\$1,113,828	36	\$247.50	\$247.50	\$248.75	\$245.77
BYL	Baylin Tech Inc. J	4,500	\$1,678	2	\$0.37	\$0.37	\$0.38	\$0.37
CACB	CIBC ActvInvCorpBond	2,800	\$52,647	5	\$18.80	\$18.80	\$18.81	\$18.80
CAE	CAE Inc.	29,219	\$817,849	124	\$27.88	\$27.88	\$28.35	\$27.83
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,242	1	\$42.42	\$42.42	\$42.42	\$42.42
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,266	\$68,926	16	\$11.03	\$11.03	\$11.05	\$10.86
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	45,805	\$2,282,743	317	\$49.73	\$49.73	\$50.16	\$49.48
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,700	\$35,666	10	\$3.67	\$3.67	\$3.72	\$3.63
CARS	Evolve AutoInnov Heg	200	\$5,864	2	\$29.40	\$29.40	\$29.40	\$29.24
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.	14,411	\$173,986	76	\$12.03	\$12.03	\$12.20	\$12.00
CASH	Horizons HlntSvgs A	20,564	\$1,030,009	77	\$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	7,200	\$121,411	12	\$16.87	\$16.87	\$16.90	\$16.84
CBIL	Horizons 0-3Mon T-bl	7,300	\$365,511	8	\$50.07	\$50.07	\$50.07	\$50.07
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,571	2	\$8.57	\$8.57	\$8.57	\$8.57
CBNK	Mulvihill CdnBnk Yld	7,133	\$50,749	12	\$7.14	\$7.14	\$7.14	\$7.10
CBO	iShre 1-5 CorpBnd Un	13,271	\$227,900	19	\$17.18	\$17.18	\$17.19	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,172	\$883,319	73	\$67.37	\$67.37	\$67.50	\$66.21
CCBI	CIBC Cdn Bond ETF Un	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	57,351	\$3,574,097	378	\$62.24	\$62.24	\$63.31	\$61.72
CCM	Canagold Res Ltd. J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	119,657	\$5,088,077	670	\$42.03	\$42.03	\$43.92	\$41.61
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	1,900	\$33,200	3	\$17.47	\$17.47	\$17.50	\$17.45
CCS.PR.C	Co-operators Sr C Pr	200	\$3,984	2	\$19.92	\$19.92	\$19.92	\$19.92
CDAY	Ceridian HCM Hldg J	7,300	\$652,794	55	\$89.84	\$89.84	\$90.21	\$88.70
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	7,300	\$92,894	13	\$12.71	\$12.71	\$12.79	\$12.71

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	17,000	\$12,070	3	\$0.71	\$0.71	\$0.71	\$0.71
CDZ	iShr CdnDivAristo Un	6,600	\$199,068	22	\$30.13	\$30.13	\$30.25	\$30.12
CEE	Centamin plc. Ord	200	\$318	1	\$1.59	\$1.59	\$1.59	\$1.59
CEF	Sprott PhyGld&Sil Tr	5,100	\$125,542	11	\$24.52	\$24.52	\$24.88	\$24.52
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	17,644	\$10,578	15	\$0.63	\$0.63	\$0.63	\$0.58
CEU	CES Energy Solutn	61,518	\$153,375	86	\$2.49	\$2.49	\$2.52	\$2.43
CEW	iShares EqWeight Un	1,011	\$15,867	8	\$15.71	\$15.71	\$15.71	\$15.68
CF	Canaccord Genuity	47,200	\$405,719	94	\$8.55	\$8.55	\$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	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
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	49,200	\$1,052,491	150	\$21.17	\$21.17	\$21.77	\$20.91
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,400	\$26,223	10	\$4.04	\$4.04	\$4.15	\$4.02
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	16,847	\$38,302	15	\$2.28	\$2.28	\$2.32	\$2.23
CG	Centerra Gold Inc.	103,725	\$839,758	434	\$7.95	\$7.95	\$8.47	\$7.91
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	300	\$6,149	2	\$20.47	\$20.47	\$20.51	\$20.47
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,100	\$5,990	3	\$5.44	\$5.44	\$5.46	\$5.43
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	932	\$32,276	4	\$34.73	\$34.73	\$34.73	\$34.36
CGIN	CI Gbl InvestGrd CA	10	\$202	1	\$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	29,900	\$468,511	47	\$15.64	\$15.64	\$15.78	\$15.62
CGL.C	iShare GldBul Nn-Hdg	300	\$6,611	3	\$22.00	\$22.00	\$22.08	\$22.00
CGLO	CIBC Gbl Growth Un	300	\$7,284	1	\$24.28	\$24.28	\$24.28	\$24.28
CGO	Cogeco Inc. SV	2,462	\$138,633	16	\$56.43	\$56.43	\$56.54	\$56.01
CGR	iShares GblRIEst Un	700	\$18,477	2	\$26.36	\$26.36	\$26.41	\$26.36
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,400	\$28,798	2	\$20.57	\$20.57	\$20.57	\$20.57
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	53,695	\$527,407	109	\$9.86	\$9.86	\$9.95	\$9.69
CGXF	CI Gld+GiantCovr Heg	9,530	\$103,031	13	\$10.70	\$10.70	\$10.95	\$10.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,350	\$138,238	9	\$58.73	\$58.73	\$58.99	\$58.58
CHE.UN	Chemtrade Logistc Un	50,129	\$424,682	98	\$8.37	\$8.37	\$8.57	\$8.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	51,246	\$685,686	221	\$13.39	\$13.39	\$13.44	\$13.34
CHPS	HoriznGlbSemiconduct	5,230	\$146,685	25	\$28.01	\$28.01	\$28.16	\$27.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,601	\$67,648	44	\$3.00	\$3.00	\$3.00	\$2.98
CHW	Chesswood Group Ltd.	1,000	\$8,040	1	\$8.04	\$8.04	\$8.04	\$8.04
CIA	Champion Iron Ord J	69,190	\$388,149	290	\$5.57	\$5.57	\$5.66	\$5.52
CIBR	1st Tr NasdqCybrsec	1,000	\$34,706	6	\$34.74	\$34.74	\$34.74	\$34.65
CIC	CI CdnBks CovCallncm	6,100	\$65,026	11	\$10.67	\$10.67	\$10.68	\$10.61
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,300	\$22,297	2	\$17.14	\$17.14	\$17.19	\$17.14
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,300	\$46,617	3	\$35.79	\$35.79	\$35.94	\$35.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	7,265	\$961,199	71	\$132.11	\$132.11	\$132.75	\$131.87
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	900	\$20,934	2	\$23.26	\$23.26	\$23.26	\$23.26
CINT	CIBC Int'l Equity Un	1,700	\$37,632	3	\$22.12	\$22.12	\$22.19	\$22.12
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.	100,016	\$1,501,006	414	\$15.06	\$15.06	\$15.10	\$14.71
CJ	Cardinal Energy J	60,642	\$421,544	129	\$6.90	\$6.90	\$7.04	\$6.83
CJR.B	Corus Entertmnt B	102,500	\$140,653	69	\$1.36	\$1.36	\$1.40	\$1.35
CJT	Cargojet Inc. Com&VV	5,696	\$565,931	53	\$99.19	\$99.19	\$100.83	\$98.53
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,570	\$274,651	41	\$16.57	\$16.57	\$16.61	\$16.55
CLG	iShre 1-10GovtBnd Un	30,350	\$502,203	34	\$16.53	\$16.53	\$16.63	\$16.51
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	10,400	\$73,581	9	\$7.10	\$7.10	\$7.10	\$7.02
CLS	Celestica Inc SV	10,713	\$193,712	65	\$18.03	\$18.03	\$18.28	\$17.98
CM	Cdn Imperial Bank	99,290	\$5,679,001	517	\$57.26	\$57.26	\$57.48	\$57.02
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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	1,100	\$26,124	2	\$23.70	\$23.70	\$23.79	\$23.70
CMAG	CI MunroAltGlbGroWC\$	3,000	\$75,777	6	\$25.26	\$25.26	\$25.29	\$25.22
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,842	1	\$18.07	\$18.07	\$18.07	\$18.07
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\$	2,630	\$50,517	8	\$19.16	\$19.16	\$19.24	\$19.16
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	9,792	\$65,023	10	\$6.70	\$6.70	\$6.73	\$6.60
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	133,900	\$327,945	145	\$2.46	\$2.46	\$2.47	\$2.33
CMR	iShares MoneyMkt Un	2,800	\$140,335	9	\$50.12	\$50.12	\$50.12	\$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	4,601	\$55,821	8	\$12.12	\$12.12	\$12.14	\$12.12
CNE	Canacol Energy J	8,402	\$96,586	30	\$11.46	\$11.46	\$11.62	\$11.32
CNQ	Canadian Natural Res	133,939	\$10,056,501	771	\$74.70	\$74.70	\$75.68	\$74.49
CNR	Cdn Nat'l Railway	50,854	\$7,783,778	403	\$153.31	\$153.31	\$153.53	\$152.15
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	100	\$2,748	1	\$27.48	\$27.48	\$27.48	\$27.48
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,156	\$133,763	8	\$61.99	\$61.99	\$62.07	\$61.99
CP	Cdn Pacific Kansas	84,707	\$8,656,283	665	\$102.49	\$102.49	\$102.78	\$101.45
CPD	iShares CdnPref Un	9,600	\$102,340	16	\$10.66	\$10.66	\$10.68	\$10.63
CPG	Crescent Point Corp.	155,285	\$1,420,700	286	\$9.07	\$9.07	\$9.27	\$9.07
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CPLF	Copperleaf Tech J	7,900	\$45,756	19	\$5.82	\$5.82	\$5.91	\$5.70
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	24,459	\$1,106,966	140	\$45.42	\$45.42	\$45.51	\$44.90
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$13,230	2	\$22.10	\$22.10	\$22.10	\$22.04
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	18,300	\$92,097	43	\$4.97	\$4.97	\$5.13	\$4.97
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\$	1,300	\$24,427	2	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	32,686	\$76,559	64	\$2.33	\$2.33	\$2.37	\$2.32
CROP	Purpose CreditOpp Un	3,200	\$55,457	9	\$17.35	\$17.35	\$17.35	\$17.30
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	29,432	\$428,242	107	\$14.53	\$14.53	\$14.63	\$14.46
CRRX	CareRx Corp. J	1,100	\$2,574	8	\$2.29	\$2.29	\$2.36	\$2.29
CRT.UN	CT RI Est Invest Un	16,403	\$245,657	63	\$14.99	\$14.99	\$15.03	\$14.89
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	145,622	\$852,257	280	\$5.79	\$5.79	\$5.93	\$5.76
CSAV	CI HilInterestSvgs Un	46,000	\$2,306,019	114	\$50.13	\$50.13	\$50.14	\$50.13
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	13,200	\$117,718	25	\$8.87	\$8.87	\$9.01	\$8.86
CSU	Constellation Softwr	1,823	\$5,024,042	21	\$2,753.96	\$2753.96	\$2780.33	\$2737.19
CSW.A	Corby Spirit&Wine A	12,400	\$172,600	14	\$13.80	\$13.80	\$14.09	\$13.80
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	7,536	\$1,272,365	82	\$169.03	\$169.03	\$169.53	\$167.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	81,766	\$270,936	144	\$3.25	\$3.25	\$3.42	\$3.23
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	88,629	\$3,136,261	521	\$35.33	\$35.33	\$35.87	\$35.12
CU.PR.C	Cdn Util 2nd Pr Y	300	\$5,460	1	\$18.20	\$18.20	\$18.20	\$18.20
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,700	\$60,069	6	\$35.23	\$35.23	\$35.88	\$35.05
CUB	CubicFarm Systems J	868	\$26	2	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$104,725	7	\$49.82	\$49.82	\$49.92	\$49.77
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.00	\$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.	305,206	\$6,979,783	1,123	\$22.59	\$22.59	\$23.20	\$22.56
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	700	\$13,573	2	\$19.39	\$19.39	\$19.39	\$19.39
CVE.PR.E	Cenovus Engy Sr 5 Pr	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	41,336	\$350,854	90	\$8.37	\$8.37	\$8.63	\$8.23
CWB	Cdn Wstrn Bank	17,433	\$431,124	117	\$24.76	\$24.76	\$24.87	\$24.64
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,685	1	\$16.85	\$16.85	\$16.85	\$16.85
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,584	2	\$23.96	\$23.96	\$23.96	\$23.96
CWEB	Charlotte's Web Hldg	6,500	\$1,880	4	\$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	100	\$5,012	1	\$50.12	\$50.12	\$50.12	\$50.12
CXB	Calibre Mining Corp.	195,793	\$303,028	142	\$1.51	\$1.51	\$1.59	\$1.51
CXF	CI Cdn Conv Bond Un	2,600	\$25,120	4	\$9.65	\$9.65	\$9.71	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	6,400	\$141,467	10	\$21.87	\$21.87	\$22.43	\$21.76
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$59.70	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$7,432	1	\$37.16	\$37.16	\$37.16	\$37.16
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	17,338	\$259,106	72	\$14.88	\$14.88	\$15.10	\$14.84
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$14,987	1	\$21.41	\$21.41	\$21.41	\$21.41
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	19,400	\$129,516	33	\$6.75	\$6.75	\$6.75	\$6.56
DBO	D-Box Tech Inc. A J	53,500	\$5,618	3	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,085	\$201,632	59	\$49.39	\$49.39	\$49.72	\$48.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	15,600	\$44,478	12	\$2.88	\$2.88	\$2.91	\$2.80
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	6,400	\$110,208	1	\$17.22	\$17.22	\$17.22	\$17.22
DF	Dividend 15Split 2 A	7,303	\$29,336	11	\$4.04	\$4.04	\$4.04	\$3.99
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DFN	Dividend 15 Spl A	55,900	\$400,678	56	\$7.15	\$7.15	\$7.18	\$7.15
DFN.PR.A	Dividend 15 Spl Pr	5,800	\$54,352	5	\$9.38	\$9.38	\$9.38	\$9.37
DFY	Definity Fin Corp.	26,561	\$944,571	105	\$35.68	\$35.68	\$36.10	\$35.10
DGR	CI WisdomTrUSDIVGrHG	400	\$15,228	4	\$38.05	\$38.05	\$38.10	\$38.03
DGR.B	CI WisdomTrUSDIVN-HG	600	\$24,660	2	\$41.12	\$41.12	\$41.12	\$41.00
DGRC	CI WisdomCA QualDvNH	1,004	\$34,170	4	\$34.02	\$34.02	\$34.09	\$34.02
DGS	Div Growth Split Cl A	25,590	\$132,732	28	\$5.20	\$5.20	\$5.22	\$5.15
DGS.PR.A	Div Growth Split Pr	16,000	\$151,660	12	\$9.48	\$9.48	\$9.48	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,900	\$40,824	4	\$10.37	\$10.37	\$10.49	\$10.37
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	16,100	\$71,313	43	\$4.48	\$4.48	\$4.58	\$4.34
DIR.UN	Dream Industrl REIT	51,716	\$716,766	157	\$13.80	\$13.80	\$13.98	\$13.78
DISC	BMO Gbl ConsmrDiscr	100	\$3,353	1	\$33.53	\$33.53	\$33.53	\$33.53
DIV	Divers Rylyty Corp.	52,026	\$147,914	41	\$2.84	\$2.84	\$2.86	\$2.82
DIVS	Evolve CA Pref UnHeg	600	\$8,536	3	\$14.24	\$14.24	\$14.24	\$14.20
DLCG	Dominion Lending J A	11,400	\$25,998	3	\$2.27	\$2.27	\$2.32	\$2.27
DLR	Horizon US\$ Cur A Un	107,603	\$1,468,042	96	\$13.65	\$13.65	\$13.67	\$13.62
DLR.U	Horizon US\$Cur A USF	32,242	\$330,489	16	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	307,888	\$514,349	227	\$1.62	\$1.62	\$1.74	\$1.60
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	34,256	\$562,193	105	\$16.63	\$16.63	\$16.64	\$16.16
DNG	Dynacor Group J	3,000	\$8,910	2	\$2.97	\$2.97	\$2.97	\$2.97
DNTL	dentalcorp Hldg J SV	30,738	\$229,266	94	\$7.38	\$7.38	\$7.54	\$7.38
DOL	Dollarama Inc.	45,679	\$3,889,350	303	\$84.57	\$84.57	\$85.97	\$84.29
DOO	BRP Inc. SV	40,478	\$4,232,054	240	\$105.55	\$105.55	\$105.79	\$103.25
DPM	Dundee Precious Mtl	35,755	\$336,022	196	\$9.34	\$9.34	\$9.55	\$9.32
DQD	CI Wisdom3USDVvaryHg	400	\$15,448	1	\$38.62	\$38.62	\$38.62	\$38.62
DQI	CIWisdom3IntIDvVarHg	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
DR	Medical Facilities	2,400	\$19,676	8	\$8.20	\$8.20	\$8.22	\$8.14
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
DRM	DREAM Unltd Cl A SV	2,412	\$52,002	10	\$21.40	\$21.40	\$21.85	\$21.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,700	\$13,525	3	\$7.97	\$7.97	\$7.97	\$7.85
DRT	DIRTT Env Solution J	2,000	\$898	4	\$0.45	\$0.45	\$0.45	\$0.45
DRX	ADF Group Inc. SV	1,500	\$5,250	2	\$3.50	\$3.50	\$3.50	\$3.50
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,834	\$1,083,431	106	\$100.06	\$100.06	\$100.73	\$99.54
DSV	Discovery Slvr Crp J	168,600	\$145,021	55	\$0.86	\$0.86	\$0.89	\$0.84
DTOL	D2L Inc. J SV	5,800	\$48,698	7	\$8.40	\$8.40	\$8.48	\$8.37
DXB	Dynamic ActvTact Bnd	1,100	\$19,726	3	\$17.90	\$17.90	\$17.99	\$17.90
DXC	Dynamic ActvCA DivUn	700	\$22,676	6	\$32.41	\$32.41	\$32.41	\$32.38
DXDB	Dynamic Discount Bnd	3,100	\$62,312	4	\$20.08	\$20.08	\$20.14	\$20.08
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	1,400	\$62,937	6	\$44.77	\$44.77	\$45.04	\$44.75
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	1,800	\$35,849	3	\$19.94	\$19.94	\$19.94	\$19.89
DXO	Dynamic ActvCrossBnd	300	\$5,586	3	\$18.62	\$18.62	\$18.62	\$18.62
DXP	Dynamic Actv Pref Un	13,700	\$259,578	33	\$18.98	\$18.98	\$18.99	\$18.82
DXQ	DynamicActvYldCovrOp	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,321	\$18,340	14	\$5.51	\$5.51	\$5.57	\$5.46
DXU	Dynamic ActvUS DivUn	1,500	\$63,627	5	\$42.39	\$42.39	\$42.44	\$42.39
DXV	Dynmic ActInvestFltg	400	\$7,896	1	\$19.74	\$19.74	\$19.74	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,500	\$15,985	2	\$10.65	\$10.65	\$10.66	\$10.65
DYA	dynaCERT Inc. J	48,500	\$12,695	30	\$0.26	\$0.26	\$0.27	\$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	1,100	\$50,727	3	\$45.98	\$45.98	\$46.17	\$45.98
EBIT	Bitcoin ETF CA Unheg	3,515	\$44,493	8	\$12.65	\$12.65	\$12.69	\$12.56
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.	29,420	\$93,695	71	\$3.17	\$3.17	\$3.23	\$3.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,800	\$17,592	4	\$3.02	\$3.02	\$3.05	\$2.99
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,300	\$41,410	3	\$31.89	\$31.89	\$31.89	\$31.75
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,696	1	\$9.62	\$9.62	\$9.62	\$9.62
EDR	Endeavour Silver J	31,633	\$130,348	53	\$4.07	\$4.07	\$4.21	\$4.06
EDT	Spectral Medical Inc	12,000	\$2,930	2	\$0.24	\$0.24	\$0.25	\$0.24
EDV	Endeavour Mining Ord	144,580	\$4,990,207	790	\$34.07	\$34.07	\$35.06	\$33.98
EFL	Electrovaya Inc.	14,300	\$13,853	6	\$0.98	\$0.98	\$0.98	\$0.96
EFN	Element Fleet Mgt	55,993	\$1,133,775	279	\$20.26	\$20.26	\$20.40	\$20.04
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	66,398	\$593,304	134	\$8.67	\$8.67	\$9.32	\$8.59
EFX	Enerflex Ltd.	15,921	\$134,694	58	\$8.43	\$8.43	\$8.58	\$8.34
EGIF	Exemplar GrwthIncmUn	700	\$14,245	1	\$20.35	\$20.35	\$20.35	\$20.35
EGLX	Enthusiast GameHldgJ	49,520	\$27,051	22	\$0.54	\$0.54	\$0.56	\$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	15,041	\$776,718	108	\$51.76	\$51.76	\$51.92	\$51.25
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	25,180	\$319,889	48	\$12.72	\$12.72	\$12.74	\$12.68
ELD	Eldorado Gold Corp.	37,506	\$495,804	120	\$13.20	\$13.20	\$13.39	\$13.15
ELEF	Silver Elephant J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	200	\$180,005	2	\$900.04	\$900.04	\$900.04	\$900.01
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	1,600	\$33,006	4	\$20.81	\$20.81	\$20.81	\$20.52
ELO	Eloro Resources J	18,200	\$65,783	17	\$3.58	\$3.58	\$3.67	\$3.58
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	30,164	\$1,669,013	214	\$55.37	\$55.37	\$55.63	\$55.14
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	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
EMP.A	Empire Co Cl A NV	22,666	\$769,391	138	\$34.05	\$34.05	\$34.11	\$33.64
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,218	2	\$26.09	\$26.09	\$26.09	\$26.09
ENB	Enbridge Inc.	133,236	\$6,690,885	696	\$49.94	\$49.94	\$50.59	\$49.92
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	2,000	\$29,470	2	\$14.76	\$14.76	\$14.76	\$14.71
ENB.PF.E	Enbridge Ser 13 Pr	1,200	\$17,124	2	\$14.07	\$14.07	\$14.47	\$14.07
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$15,360	2	\$13.90	\$13.90	\$13.97	\$13.90
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$29,207	3	\$22.37	\$22.37	\$22.65	\$22.30
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,730	\$28,806	4	\$16.93	\$16.93	\$16.93	\$16.54
ENB.PR.D	Enbridge Inc Sr D Pr	3,000	\$51,802	4	\$17.20	\$17.20	\$17.38	\$17.20
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$18,000	1	\$18.00	\$18.00	\$18.00	\$18.00
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	1,300	\$19,186	2	\$14.77	\$14.77	\$14.77	\$14.74
ENCC	HoriznCA O&G EqCal E	200	\$2,128	1	\$10.64	\$10.64	\$10.64	\$10.64
ENGH	Enghouse Systems Ltd	30,241	\$1,064,718	138	\$35.17	\$35.17	\$36.43	\$34.20
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,320	\$110,127	16	\$15.01	\$15.01	\$15.10	\$15.01
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	29,300	\$226,029	36	\$7.67	\$7.67	\$7.99	\$7.47
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,531	\$992,164	71	\$68.70	\$68.70	\$68.70	\$67.08
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,600	\$256,753	18	\$29.88	\$29.88	\$29.90	\$29.73
EQL.F	Invesco S&P500EqCA-H	11,450	\$304,784	28	\$26.61	\$26.61	\$26.65	\$26.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,040	\$263,582	101	\$6.19	\$6.19	\$6.44	\$6.19
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	20,800	\$59,296	26	\$2.84	\$2.84	\$2.88	\$2.83
ERF	Enerplus Corporation	50,814	\$984,771	294	\$19.24	\$19.24	\$19.60	\$19.23
ERO	Ero Copper Corp. J	48,279	\$1,251,174	232	\$26.09	\$26.09	\$26.17	\$25.34
ESG	Invesco S&P500ESG Un	1,200	\$36,969	3	\$30.81	\$30.81	\$30.81	\$30.78
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	570	\$14,866	4	\$26.08	\$26.08	\$26.08	\$26.08
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	3,100	\$96,262	12	\$30.98	\$30.98	\$31.20	\$30.98
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.66	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	700	\$28,525	3	\$40.78	\$40.78	\$40.78	\$40.61
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	46,063	\$96,819	84	\$2.09	\$2.09	\$2.14	\$2.07
ESM	Euro Sun Mining J	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	1,400	\$507	2	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	700	\$15,099	1	\$21.57	\$21.57	\$21.57	\$21.57
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,300	\$41,519	9	\$12.57	\$12.57	\$12.83	\$12.48
ETC	EvolveCryptocurUH CA	3,465	\$20,992	5	\$6.08	\$6.08	\$6.09	\$6.03
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,930	\$13,138	14	\$1.20	\$1.20	\$1.21	\$1.19
ETHH	Purpose EthrCA CurHg	8,925	\$63,927	19	\$7.19	\$7.19	\$7.19	\$7.14
ETHH.B	Purpose EthrCA NC Hg	7,879	\$63,752	8	\$8.10	\$8.10	\$8.10	\$8.07
ETHH.U	Purpose EthrUS\$NC Hg	4,500	\$34,255	10	\$7.63	\$7.63	\$7.63	\$7.57
ETHI	Horizon GlbSustLdr A	300	\$12,959	3	\$43.25	\$43.25	\$43.25	\$43.16
ETHQ	3iQ Ether Un	700	\$6,454	1	\$9.22	\$9.22	\$9.22	\$9.22
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	300	\$2,423	3	\$8.09	\$8.09	\$8.10	\$8.04
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	28,475	\$237,319	32	\$8.35	\$8.35	\$8.40	\$8.30
ETHX.U	CI GalxyEthermUS UH	9,157	\$71,907	12	\$7.87	\$7.87	\$7.88	\$7.80
ETHY	Purpose Ether Yld Un	44,200	\$125,205	10	\$2.84	\$2.84	\$2.84	\$2.83
ETHY.B	Purpose EthrYld nchHg	1,000	\$3,430	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	10	\$196	1	\$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.	58,600	\$432,615	85	\$7.41	\$7.41	\$7.44	\$7.29
EXN	Excellon Resources J	1,500	\$435	3	\$0.29	\$0.29	\$0.29	\$0.29
EXRO	Exro Tech Inc. J	64,692	\$136,725	64	\$2.12	\$2.12	\$2.17	\$2.06
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	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	900	\$10,469	2	\$11.57	\$11.57	\$11.64	\$11.57
FBTC.U	Fidelity Adv Btcn US	1,300	\$11,284	2	\$8.68	\$8.68	\$8.68	\$8.68
FC	Firm Cap Mtg Invest	15,321	\$161,956	32	\$10.51	\$10.51	\$10.64	\$10.49
FCCB	Fidelity CdnBndIdxUn	700	\$15,141	1	\$21.63	\$21.63	\$21.63	\$21.63
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
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	3,800	\$48,723	11	\$12.80	\$12.80	\$12.87	\$12.80
FCD.UN	Firm Cap Ppty Tr Un	4,600	\$24,756	3	\$5.37	\$5.37	\$5.39	\$5.37
FCGB	Fidelity GlbCore+Bnd	1,600	\$35,073	7	\$21.88	\$21.88	\$21.97	\$21.88
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,500	\$18,342	3	\$12.22	\$12.22	\$12.24	\$12.22
FCID	Fidelity Int'l Div L	400	\$9,432	1	\$23.58	\$23.58	\$23.58	\$23.58
FCIG	FidelityGlbInvestBnd	9,300	\$201,784	20	\$21.66	\$21.66	\$21.78	\$21.65
FCIG.U	FidelityGlbInvBnd US	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,266	2	\$26.40	\$26.40	\$26.40	\$26.26
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,200	\$178,374	18	\$34.31	\$34.31	\$34.43	\$34.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,700	\$82,702	8	\$30.68	\$30.68	\$30.68	\$30.57
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,616	2	\$43.12	\$43.12	\$43.12	\$43.04
FCR.UN	First Cap REIT Un	44,150	\$666,909	159	\$15.08	\$15.08	\$15.20	\$15.06
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	196,399	\$132,579	45	\$0.66	\$0.66	\$0.70	\$0.63
FCUD	Fidelity US HiDiv Un	900	\$26,846	4	\$29.78	\$29.78	\$29.85	\$29.78
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	\$3,891	1	\$38.91	\$38.91	\$38.91	\$38.91
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$31,450	3	\$44.98	\$44.98	\$44.98	\$44.92
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,050	\$14,361	5	\$13.67	\$13.67	\$13.69	\$13.67
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,686	2	\$13.42	\$13.42	\$13.44	\$13.42
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	2,500	\$1,895	2	\$0.75	\$0.75	\$0.76	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	200	\$7,490	2	\$37.46	\$37.46	\$37.46	\$37.44
FEC	Frontera Energy Corp	41,187	\$494,311	97	\$11.96	\$11.96	\$12.12	\$11.75
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	21,500	\$3,843	4	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	4,123	\$4,064,250	42	\$982.30	\$982.30	\$993.49	\$980.30
FFH.PR.C	Fairfax Fin Ser C Pr	800	\$14,392	1	\$17.99	\$17.99	\$17.99	\$17.99
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	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$9,839	6	\$16.39	\$16.39	\$16.40	\$16.39
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	200	\$3,676	1	\$18.38	\$18.38	\$18.38	\$18.38
FFH.PR.M	Fairfax Fin Ser M Pr	2,400	\$49,540	5	\$20.42	\$20.42	\$20.80	\$20.42
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,800	\$45,817	11	\$3.88	\$3.88	\$3.90	\$3.84
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$12,413	6	\$9.54	\$9.54	\$9.55	\$9.54
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	400	\$8,519	2	\$21.30	\$21.30	\$21.30	\$21.29
FGO	CI EnhancGovtBnd Heg	5,200	\$51,743	10	\$9.94	\$9.94	\$9.97	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$12,292	2	\$40.94	\$40.94	\$41.04	\$40.94
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	3,500	\$39,872	5	\$11.42	\$11.42	\$11.42	\$11.38
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	1,200	\$24,320	3	\$20.26	\$20.26	\$20.27	\$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	22,310	\$147,698	34	\$6.62	\$6.62	\$6.63	\$6.60
FIG	CI Invest GrdBnd Heg	18,114	\$164,667	20	\$9.06	\$9.06	\$9.11	\$9.06
FIG.U	CI InvestGrdBndHG US	2,500	\$21,450	1	\$8.58	\$8.58	\$8.58	\$8.58
FIH.U	Fairfax India SV USF	6,782	\$93,415	23	\$13.91	\$13.91	\$13.95	\$13.58
FIL	Filo Mining Corp. J	40,482	\$955,700	236	\$23.71	\$23.71	\$23.80	\$22.82
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
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	8,300	\$78,469	11	\$9.45	\$9.45	\$9.47	\$9.43
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	10,000	\$5,380	2	\$0.53	\$0.53	\$0.54	\$0.53
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	300	\$5,508	2	\$18.34	\$18.34	\$18.37	\$18.34
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	2,000	\$13,440	1	\$6.72	\$6.72	\$6.72	\$6.72
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	128,763	\$3,953,390	642	\$30.43	\$30.43	\$31.22	\$30.30
FN	First Nat'l Fin Corp	10,705	\$408,244	37	\$38.04	\$38.04	\$38.62	\$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.	14,712	\$2,846,873	126	\$192.98	\$192.98	\$195.86	\$192.49
FOM	Foran Mining Corp J	50,223	\$166,238	82	\$3.29	\$3.29	\$3.40	\$3.28
FOOD	Goodfood Market J	12,000	\$6,010	6	\$0.51	\$0.51	\$0.51	\$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	900	\$17,689	2	\$19.67	\$19.67	\$19.67	\$19.65
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	30,103	\$228,313	121	\$7.49	\$7.49	\$7.76	\$7.47
FRU	Freehold Royalties	64,997	\$873,439	175	\$13.37	\$13.37	\$13.52	\$13.35
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,600	\$167,614	33	\$9.53	\$9.53	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
FSV	FirstService Corp.	4,437	\$867,051	35	\$196.19	\$196.19	\$196.19	\$194.46
FSY	Forsys Metals Corp J	31,449	\$15,766	22	\$0.51	\$0.51	\$0.51	\$0.49
FSZ	Fiera Capital A SV	25,884	\$177,208	50	\$6.86	\$6.86	\$6.90	\$6.79
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,400	\$26,383	6	\$3.20	\$3.20	\$3.20	\$3.07
FTN	Financial 15 Splt A	17,401	\$152,347	24	\$8.76	\$8.76	\$8.77	\$8.74
FTN.PR.A	Financial 15 Splt Pr	600	\$5,710	5	\$9.55	\$9.55	\$9.55	\$9.50
FTS	Fortis Inc.	101,406	\$5,774,349	465	\$56.85	\$56.85	\$57.44	\$56.73
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	1,000	\$18,180	1	\$18.18	\$18.18	\$18.18	\$18.18
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	2,600	\$43,611	9	\$16.65	\$16.65	\$16.78	\$16.65
FTT	Finning Int'l Inc.	32,339	\$1,271,439	209	\$39.22	\$39.22	\$39.61	\$39.11
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FVI	Fortuna Silver Mines	82,695	\$382,840	79	\$4.51	\$4.51	\$4.73	\$4.50
FVL	Freegold Ventures J	7,500	\$3,900	4	\$0.52	\$0.52	\$0.52	\$0.52
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$14,485	4	\$20.68	\$20.68	\$20.72	\$20.68
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,200	\$11,948	3	\$5.44	\$5.44	\$5.44	\$5.43
GAU	Galiano Gold Inc. J	1,000	\$760	2	\$0.75	\$0.75	\$0.77	\$0.75
GBAL	iShrESG Bal ETF Port	700	\$29,293	2	\$41.84	\$41.84	\$41.85	\$41.84
GBAR	Monarch Mining CorpJ	446	\$25	1	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
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	629	\$27,433	6	\$43.41	\$43.41	\$43.83	\$43.41
GDJ	Goodfellow Inc.	2,000	\$24,530	2	\$12.17	\$12.17	\$12.36	\$12.17
GDPY	Guardian PremYld Heg	2,700	\$55,731	4	\$20.65	\$20.65	\$20.65	\$20.61
GDPY.B	Guardian PremYldUnhg	1,200	\$23,296	2	\$19.46	\$19.46	\$19.46	\$19.38
GDV	Gbl Div GrowSplit A	2,800	\$28,037	8	\$9.97	\$9.97	\$10.09	\$9.93
GDV.PRA	Gbl DivGrowSplit Pr	500	\$4,740	3	\$9.45	\$9.45	\$9.50	\$9.45
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,805	\$862,261	131	\$21.60	\$21.60	\$21.90	\$21.56
GENM	Generation Mining J	10,000	\$4,365	4	\$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	1,300	\$61,451	4	\$47.24	\$47.24	\$47.32	\$47.24
GFL	GFL Environment SV	37,002	\$1,840,043	239	\$49.33	\$49.33	\$50.56	\$49.02
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	70,530	\$108,330	97	\$1.51	\$1.51	\$1.57	\$1.51
GGEM	Guardian EmgMkt Unhg	212	\$3,193	2	\$15.06	\$15.06	\$15.06	\$15.06
GGRO	iShrESG GrowthPortfl	800	\$35,717	4	\$44.61	\$44.61	\$44.70	\$44.61
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,057	\$2,653,245	156	\$139.20	\$139.20	\$139.98	\$138.78
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	8,758	\$348,745	65	\$39.81	\$39.81	\$40.02	\$39.50
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.	5,196	\$2,442	3	\$0.47	\$0.47	\$0.47	\$0.47
GLCC	Horizn Gld EqCvCl E	4,435	\$111,122	18	\$24.93	\$24.93	\$25.46	\$24.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	87,477	\$265,435	74	\$2.98	\$2.98	\$3.10	\$2.97
GLXY	Galaxy Digital J Ord	69,891	\$315,414	107	\$4.45	\$4.45	\$4.65	\$4.42
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,800	\$1,419	2	\$0.79	\$0.79	\$0.79	\$0.79
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	24,769	\$31,812	48	\$1.28	\$1.28	\$1.30	\$1.26
GOOS	Cda Goose Hldgs SV	14,800	\$326,974	56	\$22.07	\$22.07	\$22.24	\$21.99
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	54,100	\$186,989	42	\$3.47	\$3.47	\$3.57	\$3.40
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	51,000	\$13,783	8	\$0.26	\$0.26	\$0.28	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,705	\$221,376	17	\$81.38	\$81.38	\$82.18	\$81.38
GSY	goeasy Ltd.	3,138	\$347,090	52	\$110.10	\$110.10	\$111.65	\$109.55
GTE	Gran Tierra Energy J	14,900	\$111,029	33	\$7.28	\$7.28	\$7.70	\$7.28
GUD	Knight Therapeutics	12,776	\$62,937	33	\$4.94	\$4.94	\$4.95	\$4.90
GURU	GURU Organic Energy	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	40,156	\$1,535,974	219	\$38.22	\$38.22	\$38.38	\$38.11
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	800	\$14,180	2	\$17.73	\$17.73	\$17.73	\$17.71
GWO.PR.L	Gt-West Lifeco Pr L	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$26,988	2	\$22.52	\$22.52	\$22.52	\$22.46
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	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	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	115,524	\$113,874	16	\$0.98	\$0.98	\$0.99	\$0.97
H	Hydro One Limited	67,348	\$2,534,098	356	\$37.67	\$37.67	\$37.79	\$37.44
HAB	Horizon CorpBnd E Un	4,500	\$43,054	4	\$9.52	\$9.52	\$9.58	\$9.52
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	1,400	\$5,656	3	\$4.00	\$4.00	\$4.05	\$3.96
HAL	Horizons Cdn Div E	1,800	\$34,399	6	\$19.10	\$19.10	\$19.15	\$19.09
HARB	Horizon TacTotRetBnd	3,800	\$37,662	5	\$9.91	\$9.91	\$9.94	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,285	\$93,847	12	\$28.56	\$28.56	\$28.59	\$28.51
HBA	Hamilton AusBk=Wgt E	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
HBAL	Horizons Bal TRI A	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
HBB	Horizon Cdn SlctUniv	9,200	\$412,911	12	\$44.85	\$44.85	\$45.01	\$44.81
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	12,320	\$118,049	14	\$9.58	\$9.58	\$9.60	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$1,952	1	\$9.76	\$9.76	\$9.76	\$9.76
HBM	Hudbay Minerals Inc.	153,444	\$989,315	213	\$6.49	\$6.49	\$6.57	\$6.31
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$11,200	1	\$11.20	\$11.20	\$11.20	\$11.20
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,900	\$39,154	5	\$20.63	\$20.63	\$20.63	\$20.60
HCAL	Hamilton EnhanCA Bk	14,251	\$278,930	29	\$19.62	\$19.62	\$19.62	\$19.44
HCG	Home Capital Group	9,500	\$413,656	37	\$43.60	\$43.60	\$43.62	\$43.50
HCLN	Harvest CleanEngy Un	1,300	\$15,335	5	\$11.81	\$11.81	\$11.81	\$11.74
HCON	Horizons ConservTRI	3,200	\$39,421	4	\$12.32	\$12.32	\$12.32	\$12.29
HCRE	Horizons EqICA REIT	1	\$24	1	\$0.00	\$24.49	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,373	\$203,081	48	\$8.01	\$8.01	\$8.02	\$7.98
HDIV	HamiltonEnhnMitSecCl	12,446	\$194,940	23	\$15.65	\$15.65	\$15.73	\$15.63
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	9,000	\$61,402	7	\$6.94	\$6.94	\$6.94	\$6.74
HEO	H2O Innovation Inc.	59,460	\$175,460	70	\$2.99	\$2.99	\$3.01	\$2.86
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	5,400	\$111,971	14	\$20.46	\$20.46	\$21.10	\$20.45
HEWB	Horizons EqICdaBanks	1,100	\$31,312	3	\$28.46	\$28.46	\$28.47	\$28.46
HEXO	HEXO Corp.	87,600	\$97,069	68	\$1.11	\$1.11	\$1.13	\$1.09
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 Glbl Fin E	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
HFIN	Hamilton EnhanCA Fin	100	\$1,339	1	\$13.39	\$13.39	\$13.39	\$13.39
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,200	\$119,079	20	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,300	\$56,918	7	\$17.21	\$17.21	\$17.31	\$17.21
HGD	BetaProCdnGldMn-2xBr	16,220	\$98,480	19	\$6.10	\$6.10	\$6.12	\$5.85
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,000	\$12,520	1	\$6.26	\$6.26	\$6.26	\$6.26
HGRO	Horizon GrowTRI A Un	3,100	\$43,483	8	\$14.04	\$14.04	\$14.05	\$14.02
HGU	BetaProCdnGldMnr2xBI	77,088	\$1,063,920	94	\$13.61	\$13.61	\$14.28	\$13.57
HGY	Horizons GldYld E Un	3,100	\$30,104	11	\$9.71	\$9.71	\$9.74	\$9.69
HHL	Harvest HlthcrLdr Un	46,203	\$369,542	36	\$8.01	\$8.01	\$8.01	\$7.96
HHL.B	HarvestHealthcrB U-H	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
HHL.U	HarvestHealthcare US	12,300	\$103,203	20	\$8.40	\$8.40	\$8.41	\$8.38
HHLE	Harvest HlthcrIncm A	200	\$2,036	1	\$10.18	\$10.18	\$10.18	\$10.18
HHRS	Hammerhead Engy A	300	\$2,970	3	\$9.77	\$9.77	\$10.03	\$9.77
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	2,200	\$18,641	2	\$8.47	\$8.47	\$8.48	\$8.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,059	\$607,165	24	\$100.21	\$100.21	\$100.21	\$100.20
HIU	BetaProSP500DlyInvrS	10,050	\$137,534	18	\$13.68	\$13.68	\$13.74	\$13.67
HIX	BetaPro60 DailyInvrS	160	\$4,723	2	\$29.52	\$29.52	\$29.52	\$29.52
HLF	High Liner Foods Inc	1,000	\$14,210	2	\$14.21	\$14.21	\$14.21	\$14.21
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	100	\$3,895	1	\$38.95	\$38.95	\$38.95	\$38.95
HLPR	Horizn LadrCA PrShr	800	\$17,286	2	\$21.66	\$21.66	\$21.66	\$21.60
HLS	HLS Therapeutics J	49	\$304	1	\$0.00	\$5.97	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	80,765	\$1,174,177	82	\$14.55	\$14.55	\$14.58	\$14.43
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,250	\$37,525	13	\$8.85	\$8.85	\$8.85	\$8.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,900	\$35,586	4	\$9.16	\$9.16	\$9.16	\$9.11
HND	BetaProNatGas Lev Br	9,000	\$662,948	24	\$73.48	\$73.48	\$75.22	\$72.44
HNU	BetaPro NatGasLevBul	332,132	\$4,167,860	422	\$12.50	\$12.50	\$12.71	\$12.26
HOD	BetaPro CrdOilInvrBr	50,400	\$602,384	36	\$12.06	\$12.06	\$12.13	\$11.86
HOG	Horizn PplnEngyServA	700	\$6,965	1	\$9.95	\$9.95	\$9.95	\$9.95
HOM.U	BSR REIT Invest USF	1,329	\$16,647	6	\$12.51	\$12.51	\$12.57	\$12.51
HOM.UN	BSR REIT Invest Un	11,700	\$195,159	22	\$16.67	\$16.67	\$16.81	\$16.62
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	613	\$1,508	3	\$2.46	\$2.46	\$2.46	\$2.46
HOU	BetaPro CrdOilLevBul	158,805	\$1,705,249	151	\$10.67	\$10.67	\$10.85	\$10.64
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$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	9,300	\$68,564	7	\$7.37	\$7.37	\$7.39	\$7.35
HPS.A	Hammond Power A SV	5,100	\$241,634	24	\$46.70	\$46.70	\$48.22	\$46.43
HQD	BetaProNSDQ100 -2xBr	143,012	\$2,852,698	205	\$19.85	\$19.85	\$20.21	\$19.79
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	108,317	\$1,509,686	111	\$14.03	\$14.03	\$14.04	\$13.79
HR.UN	H&R Real Estate Un	50,607	\$520,138	181	\$10.24	\$10.24	\$10.37	\$10.22
HRAA	Horizons ReSolvAlloc	5,200	\$57,290	7	\$11.00	\$11.00	\$11.05	\$11.00
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	\$93,185	23	\$14.61	\$14.61	\$14.68	\$14.50
HSAB	Horizons CshMaxShare	10,200	\$1,085,471	56	\$106.52	\$106.52	\$106.53	\$106.36
HSD	BetaPro S&P500 -2xBr	22,000	\$570,235	41	\$25.87	\$25.87	\$26.07	\$25.82
HSH	Horizn S&P500CA Hegd	4,650	\$248,334	11	\$53.45	\$53.45	\$53.58	\$53.32
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	8,400	\$132,721	24	\$15.84	\$15.84	\$15.85	\$15.74
HSUV.U	HorizonsUSD CshMaxUS	1,676	\$175,352	16	\$104.64	\$104.64	\$104.64	\$104.62
HTA	HarvestTechAchvGrw A	15,200	\$231,390	33	\$15.22	\$15.22	\$15.32	\$15.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
HTAE	Harvest TechAchiev A	2,800	\$37,561	8	\$13.44	\$13.44	\$13.46	\$13.38
HTB	Horizn US7-10TreasBd	400	\$21,634	3	\$53.97	\$53.97	\$54.13	\$53.97
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,800	\$29,856	4	\$10.67	\$10.67	\$10.68	\$10.62
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	2,235	\$41,752	3	\$18.72	\$18.72	\$18.72	\$18.67
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	500	\$34,091	2	\$68.19	\$68.19	\$68.19	\$68.17
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	800	\$9,071	4	\$11.35	\$11.35	\$11.36	\$11.30
HURA	Horizon GlbUranium A	800	\$19,477	6	\$24.17	\$24.17	\$24.66	\$24.13
HUT	Hut 8 Mining Corp J	206,589	\$568,538	150	\$2.78	\$2.78	\$2.84	\$2.69
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,920	\$49,738	10	\$17.03	\$17.03	\$17.08	\$17.03
HUTS	Hamilton EnhncUtil E	1,900	\$25,578	6	\$13.47	\$13.47	\$13.50	\$13.45
HUV	BetaProSP500ST Futre	2,500	\$50,175	5	\$20.25	\$20.25	\$20.25	\$19.91
HUZ	Horizons Silver ETF	1,400	\$15,422	3	\$10.99	\$10.99	\$11.02	\$10.99
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HWX	Headwater Expl Inc.	36,759	\$237,311	53	\$6.41	\$6.41	\$6.55	\$6.39
HXCN	HorizonsS&PTXSCapldx	3,300	\$103,371	13	\$31.32	\$31.32	\$31.38	\$31.30
HXD	BetaProS&PTX60-2xBr	24,200	\$169,604	11	\$7.05	\$7.05	\$7.06	\$6.97
HXDM	Horizons IntlMkts Eq	5,400	\$219,572	16	\$40.70	\$40.70	\$40.80	\$40.63
HXDM.U	Horizons IntlMktEqUS	200	\$6,124	1	\$30.62	\$30.62	\$30.62	\$30.62
HXE	Horizn S&PCapEngyldx	219	\$6,260	3	\$28.54	\$28.54	\$28.62	\$28.54
HXEM	Horizons EmergMkt Eq	300	\$9,699	2	\$32.33	\$32.33	\$32.33	\$32.33
HXF	Horizn S&PCapFin Idx	100	\$5,851	1	\$58.51	\$58.51	\$58.51	\$58.51
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	5,580	\$314,525	33	\$56.45	\$56.45	\$56.56	\$56.09
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	4,634	\$271,422	22	\$58.67	\$58.67	\$58.67	\$58.49
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,320	\$563,824	29	\$49.75	\$49.75	\$49.98	\$49.73
HXT.U	Horizon S&P/TSX60 US	200	\$7,496	1	\$37.48	\$37.48	\$37.48	\$37.48
HXU	BetaProS&PTX60 2xBI	123,100	\$2,273,012	114	\$18.41	\$18.41	\$18.61	\$18.40
HXX	HoriznEURO 50IndxShr	100	\$4,272	1	\$42.72	\$42.72	\$42.72	\$42.72
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,590	1	\$7.59	\$7.59	\$7.59	\$7.59
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,600	\$19,648	5	\$7.54	\$7.54	\$7.58	\$7.54
HYLD	Hamilton USCvCIHG C\$	42,073	\$524,352	72	\$12.46	\$12.46	\$12.48	\$12.45
HYLD.U	Hamilton USCvCIUH US	300	\$3,806	2	\$12.69	\$12.69	\$12.69	\$12.68
HZD	BetaPro Slvr -2DlyBr	7,200	\$104,354	4	\$14.49	\$14.49	\$14.51	\$14.42
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	9,600	\$210,552	17	\$21.68	\$21.68	\$22.55	\$21.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	18,481	\$1,683,611	147	\$91.51	\$91.51	\$91.65	\$89.75
IAU	i-80 Gold Corp. J	62,656	\$191,203	134	\$3.03	\$3.03	\$3.10	\$3.02
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2	\$18	1	\$0.00	\$9.17	\$0.00	\$0.00
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,600	\$13,228	4	\$2.00	\$2.00	\$2.08	\$2.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	700	\$12,908	3	\$18.07	\$18.07	\$18.92	\$18.07
IFA	iFabric Corp. J	100	\$124	1	\$1.24	\$1.24	\$1.24	\$1.24
IFC	Intact Fin Corp.	15,364	\$3,046,949	140	\$197.65	\$197.65	\$200.00	\$197.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
IFP	Interfor Corporation	53,846	\$1,258,394	233	\$23.01	\$23.01	\$23.85	\$22.78
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	2,600	\$31,234	3	\$12.04	\$12.04	\$12.04	\$11.99
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	56	\$912	1	\$0.00	\$16.24	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,123	\$692,036	82	\$40.47	\$40.47	\$40.55	\$39.95
IGX	IntelGenx Tech J	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
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	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
IIP.UN	InterRent REIT J Un	21,289	\$271,659	123	\$12.76	\$12.76	\$12.86	\$12.68
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	53,500	\$121,905	34	\$2.30	\$2.30	\$2.30	\$2.24
IMG	Iamgold Corporation	117,392	\$457,046	205	\$3.78	\$3.78	\$3.96	\$3.78
IMO	Imperial Oil Ltd.	49,386	\$3,318,127	356	\$66.79	\$66.79	\$67.82	\$66.69
IMP	Intermap Technology	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	36,525	\$489,134	121	\$13.38	\$13.38	\$13.58	\$13.29
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,800	\$42,499	19	\$3.32	\$3.32	\$3.35	\$3.30
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,000	\$11,534	10	\$11.50	\$11.50	\$11.60	\$11.47
IPO	InPlay Oil Corp.	65,512	\$158,432	120	\$2.37	\$2.37	\$2.50	\$2.37
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	405	\$8,505	2	\$21.00	\$21.00	\$21.00	\$21.00
ITE	i3 Energy plc Ord	40,000	\$12,123	11	\$0.31	\$0.31	\$0.31	\$0.30
ITH	Int'l Tower Hill J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	194,586	\$2,243,538	480	\$11.58	\$11.58	\$11.64	\$11.39
IVQ	Invesque Inc.	2,600	\$2,610	2	\$1.01	\$1.01	\$1.01	\$1.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,000	\$17,330	2	\$17.33	\$17.33	\$17.33	\$17.33
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,678	\$20,344	19	\$2.09	\$2.09	\$2.13	\$2.08
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,800	\$71,284	21	\$5.53	\$5.53	\$5.68	\$5.49
JWEL	Jamieson Wellness	11,388	\$335,948	63	\$29.64	\$29.64	\$29.64	\$29.31
K	Kinross Gold Corp.	104,590	\$680,734	158	\$6.46	\$6.46	\$6.60	\$6.45
KBL	K-Bro Linen Inc.	1,131	\$35,949	4	\$31.86	\$31.86	\$31.86	\$31.75
KEC	Kiwetinohk Energy	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
KEG.UN	Keg Royalties Fnd Un	2,310	\$36,785	6	\$15.91	\$15.91	\$16.09	\$15.89
KEI	Kolibri Glb Energy J	600	\$3,114	1	\$5.19	\$5.19	\$5.19	\$5.19
KEL	Kelt Expl Ltd. J	25,200	\$136,367	60	\$5.35	\$5.35	\$5.47	\$5.35
KEY	Keyera Corp.	55,277	\$1,743,009	304	\$31.39	\$31.39	\$31.73	\$31.37
KILO	Purpose Gold Bul Un	500	\$14,585	1	\$29.17	\$29.17	\$29.17	\$29.17
KILO.B	Purpose Gld Nn-curHg	1,300	\$40,110	5	\$30.92	\$30.92	\$30.92	\$30.84
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	24,656	\$436,183	136	\$17.67	\$17.67	\$17.84	\$17.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	44,096	\$260,964	96	\$5.90	\$5.90	\$5.97	\$5.87
KPT	KP Tissue Inc.	1,900	\$19,732	2	\$10.39	\$10.39	\$10.39	\$10.38
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	76,600	\$351,938	176	\$4.48	\$4.48	\$4.72	\$4.48
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,918	\$895,214	42	\$182.85	\$182.85	\$183.25	\$179.43
L	Loblaw Companies Ltd	23,667	\$2,772,761	192	\$117.23	\$117.23	\$117.50	\$116.40
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	78,074	\$4,774	7	\$0.06	\$0.06	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	38,417	\$1,077,005	193	\$28.17	\$28.17	\$28.33	\$27.72
LAM	Laramide Resources J	21,500	\$9,348	7	\$0.43	\$0.43	\$0.44	\$0.43
LAS.A	Lassonde Ind Cl A SV	257	\$30,157	4	\$117.25	\$117.25	\$117.46	\$117.25
LB	Laurentian Bk of Can	14,595	\$480,560	105	\$32.96	\$32.96	\$33.10	\$32.71
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	8,500	\$72,822	16	\$8.58	\$8.58	\$8.58	\$8.53
LBS.PR.A	Life & Banc Split Pr	300	\$2,983	3	\$9.94	\$9.94	\$9.95	\$9.94
LCFS	Tidewater Renew	1,600	\$12,695	2	\$7.94	\$7.94	\$7.94	\$7.85
LCS	Brompton Life Splt A	9,311	\$56,372	13	\$6.09	\$6.09	\$6.09	\$6.02
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$9,975	5	\$10.01	\$10.01	\$10.01	\$9.96
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	58,830	\$174,466	62	\$2.97	\$2.97	\$3.02	\$2.90
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	3,002	\$10,417	2	\$3.47	\$3.47	\$3.47	\$3.47
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,022	2	\$10.11	\$10.11	\$10.11	\$10.11
LGD	Liberty Gold Corp. J	23,100	\$10,423	8	\$0.45	\$0.45	\$0.46	\$0.43
LGO	Largo Inc. J	9,400	\$55,410	21	\$5.96	\$5.96	\$5.96	\$5.82
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,590	\$98,378	8	\$62.49	\$62.49	\$62.49	\$60.85
LIF	Labrador Iron Ore	24,113	\$769,284	133	\$31.95	\$31.95	\$31.99	\$31.71
LIFE	Evolve GlbHlthYldHeg	2,511	\$53,398	10	\$21.25	\$21.25	\$21.30	\$21.23
LIFE.B	EvolveGlbHealth Unhg	600	\$14,397	2	\$24.04	\$24.04	\$24.04	\$23.95
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
LIRC	Lithium Royalty J	6,150	\$88,436	29	\$14.30	\$14.30	\$14.61	\$14.25
LN	Loncor Gold Inc. J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
LNF	Leon's Furniture Ltd	3,142	\$66,976	15	\$21.28	\$21.28	\$21.77	\$21.09
LNR	Linamar Corporation	18,250	\$1,270,441	144	\$69.75	\$69.75	\$69.95	\$68.76
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
LSPD	Lightspeed Commrc SV	204,971	\$4,544,666	675	\$21.86	\$21.86	\$22.75	\$21.76
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	34,500	\$16,578	18	\$0.47	\$0.47	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	34,252	\$552,989	190	\$16.00	\$16.00	\$16.54	\$15.96
LUN	Lundin Mining Corp	71,332	\$722,446	262	\$10.16	\$10.16	\$10.21	\$10.06
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	45,802	\$793,813	238	\$17.11	\$17.11	\$17.78	\$16.95
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.	22,845	\$383,241	101	\$16.58	\$16.58	\$16.99	\$16.56
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	30,083	\$4,663	3	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
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	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MCSM	ManuifMultfCdSMID Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
MDA	MDA Ltd. J	21,707	\$186,667	96	\$8.51	\$8.51	\$8.75	\$8.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	mdf commerce inc.	600	\$2,063	6	\$3.45	\$3.45	\$3.45	\$3.39
MDI	Major Drilling Group	35,622	\$316,836	115	\$8.84	\$8.84	\$9.03	\$8.68
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
MDP	Medexus Pharma J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
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	8,100	\$8,779	10	\$1.09	\$1.09	\$1.09	\$1.08
MEE	Mackenzie EmrgMkts E	1,700	\$41,242	4	\$24.25	\$24.25	\$24.29	\$24.21
MEG	MEG Energy Corp.	186,127	\$3,891,430	524	\$20.58	\$20.58	\$21.35	\$20.52
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$138.14	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	100	\$658	1	\$6.58	\$6.58	\$6.58	\$6.58
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	117,282	\$3,038,771	364	\$25.81	\$25.81	\$26.13	\$25.77
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$23,799	3	\$21.65	\$21.65	\$21.81	\$21.53
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$17,590	1	\$17.59	\$17.59	\$17.59	\$17.59
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,058	\$270,926	62	\$27.05	\$27.05	\$27.07	\$26.67
MFT	Mackenzie FltgRate E	15,830	\$274,484	31	\$17.34	\$17.34	\$17.35	\$17.33
MG	Magna Int'l Inc.	59,044	\$4,376,298	402	\$74.32	\$74.32	\$74.65	\$72.66
MGA	Mega Uranium Ltd. J	67,500	\$14,160	47	\$0.22	\$0.22	\$0.22	\$0.21
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$14,648	4	\$16.39	\$16.39	\$16.39	\$16.23
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,147	6	\$15.96	\$15.96	\$15.96	\$15.91
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,500	\$37,914	3	\$10.86	\$10.86	\$10.86	\$10.83
MI.UN	Minto Apart REIT Un	14,700	\$221,765	42	\$15.12	\$15.12	\$15.13	\$15.02
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	1,700	\$11,121	3	\$6.55	\$6.55	\$6.55	\$6.54
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,200	\$16,902	3	\$14.01	\$14.01	\$14.10	\$14.01
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
MKB	Mackenzie CAFxlncm E	4,200	\$77,674	11	\$18.50	\$18.50	\$18.54	\$18.46
MKC	Mackenzie MaxDvrCA E	200	\$5,961	2	\$29.81	\$29.81	\$29.81	\$29.80
MKP	MCAN Mortgage Corp.	5,000	\$81,467	16	\$16.23	\$16.23	\$16.37	\$16.22
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	4,800	\$10,080	1	\$2.10	\$2.10	\$2.10	\$2.10
MNO	Meridian MinUK Soc J	9,500	\$4,085	2	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	1,500	\$26,517	6	\$17.20	\$17.20	\$17.76	\$17.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,900	\$205,391	22	\$25.84	\$25.84	\$26.25	\$25.80
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	600	\$60,108	3	\$100.18	\$100.18	\$100.18	\$100.18
MOGO	Mogo Inc. J	29,002	\$27,177	15	\$0.93	\$0.93	\$0.95	\$0.93
MOZ	Marathon Gold Corp J	161,000	\$119,960	43	\$0.75	\$0.75	\$0.76	\$0.73
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	12,700	\$32,538	10	\$2.59	\$2.59	\$2.59	\$2.53
MPVD	Mountain Province J	31,000	\$14,880	3	\$0.48	\$0.48	\$0.48	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$107.84	\$0.00	\$0.00
MRD	Melcor Developments	50	\$559	1	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	16,007	\$209,158	77	\$13.03	\$13.03	\$13.22	\$12.97
MREL	Middlefid RI Est Div	2,900	\$34,645	9	\$11.94	\$11.94	\$11.99	\$11.92
MRG.UN	Morguard NA REIT UN	3,700	\$62,017	14	\$16.63	\$16.63	\$16.92	\$16.61
MRT.UN	Morguard Real Est Un	2,300	\$12,241	4	\$5.30	\$5.30	\$5.33	\$5.30
MRU	Metro Inc.	52,407	\$3,670,090	387	\$70.00	\$70.00	\$70.36	\$69.60
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	17,638	\$274,058	73	\$15.44	\$15.44	\$15.60	\$15.43
MTY	MTY Food Group Inc.	3,433	\$201,738	27	\$59.16	\$59.16	\$59.19	\$58.30
MUB	Mackenzie Uncnstrn E	11,140	\$200,807	24	\$17.99	\$17.99	\$18.06	\$17.98
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$35,265	3	\$32.05	\$32.05	\$32.09	\$32.03
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,500	\$43,891	8	\$9.70	\$9.70	\$10.05	\$9.70
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,200	\$31,786	5	\$26.47	\$26.47	\$26.57	\$26.45
MX	Methanex Corporation	19,795	\$1,101,574	109	\$55.05	\$55.05	\$56.48	\$54.55
MXG	Maxim Power Corp.	500	\$2,185	1	\$4.37	\$4.37	\$4.37	\$4.37
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	57,970	\$5,652,601	410	\$97.77	\$97.77	\$97.87	\$96.66
NA.PR.C	Nat'l Bank Ser 38 Pr	3,900	\$98,631	16	\$25.27	\$25.27	\$25.30	\$25.24
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	1,200	\$28,009	6	\$23.30	\$23.30	\$23.38	\$23.30
NANO	Nano One Materials J	18,101	\$50,196	29	\$2.73	\$2.73	\$2.81	\$2.70
NB	NioCorp Dev Ltd. J	5,900	\$40,275	21	\$6.73	\$6.73	\$7.00	\$6.73
NBLY	Neighbourly Pharm J	9,183	\$169,458	36	\$18.48	\$18.48	\$18.52	\$18.36
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	17,910	\$421,169	66	\$23.54	\$23.54	\$23.60	\$23.33
NCP	Nickel CrkPlatinum J	60,500	\$1,813	6	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	212,500	\$35,128	29	\$0.17	\$0.17	\$0.17	\$0.16
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	7,900	\$2,305	19	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	17,293	\$150,649	33	\$8.69	\$8.69	\$8.75	\$8.65
NEXT	NextSource Materl J	1,700	\$3,379	4	\$1.98	\$1.98	\$1.99	\$1.97
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	27,000	\$249,203	42	\$9.25	\$9.25	\$9.32	\$9.07
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	4,400	\$30,106	42	\$6.82	\$6.82	\$6.93	\$6.81
NGD	New Gold Inc.	54,200	\$81,614	51	\$1.50	\$1.50	\$1.54	\$1.49
NGPE	NBI GblPrivateEq Un	23	\$784	1	\$0.00	\$33.51	\$0.00	\$0.00
NGT	Newmont Corporation	10,200	\$574,012	44	\$56.40	\$56.40	\$56.53	\$56.04
NHF.UN	Northview Fund A Un	3,700	\$32,507	6	\$8.68	\$8.68	\$8.89	\$8.68
NHK	Nighthawk Gold J	3,682	\$2,209	7	\$0.60	\$0.60	\$0.60	\$0.60
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	700	\$16,604	1	\$23.72	\$23.72	\$23.72	\$23.72
NOA	N.A. Construction	12,283	\$315,504	45	\$25.67	\$25.67	\$25.77	\$25.61
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.	49,283	\$1,386,916	331	\$28.23	\$28.23	\$28.27	\$28.01
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	8,000	\$19,678	8	\$2.47	\$2.47	\$2.54	\$2.43
NPRF	NBI ActvCdnPrShr Un	300	\$5,816	2	\$19.38	\$19.38	\$19.39	\$19.38
NREA	NBI GblIRI AssetIncm	2,400	\$45,809	7	\$18.95	\$18.95	\$19.15	\$18.95
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,600	\$33,749	6	\$20.98	\$20.98	\$21.13	\$20.98
NSCE	NBI SustainCdnEq Un	500	\$17,115	5	\$34.23	\$34.23	\$34.23	\$34.23
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.	61,400	\$4,940,385	460	\$80.42	\$80.42	\$80.87	\$80.01
NUAG	New Pacific Metals J	24,562	\$76,598	31	\$3.10	\$3.10	\$3.18	\$3.09
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
NUMI	Numinus Wellness J	141,300	\$31,274	29	\$0.23	\$0.23	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	18,052	\$200,822	64	\$11.02	\$11.02	\$11.29	\$11.01
NVEI	Nuvei Corp. J SV	25,367	\$1,014,683	157	\$39.94	\$39.94	\$40.66	\$39.55
NVO	Novo Resources J	23,800	\$5,954	6	\$0.25	\$0.25	\$0.26	\$0.25
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,748	\$541,152	82	\$34.35	\$34.35	\$34.67	\$34.09
NWH.UN	NW Healthcare Un	79,655	\$613,829	182	\$7.71	\$7.71	\$7.75	\$7.68
NXE	NexGen Energy Ltd. J	172,174	\$1,071,968	173	\$6.13	\$6.13	\$6.42	\$6.03
NXF	CI EnergyGiantCovHeg	35,500	\$208,925	28	\$5.86	\$5.86	\$5.89	\$5.85
NXF.B	CI EngyGiant UnhegUn	9,200	\$68,227	15	\$7.42	\$7.42	\$7.46	\$7.41
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,909	\$101,725	53	\$8.56	\$8.56	\$8.56	\$8.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,000	\$185,104	71	\$7.89	\$7.89	\$8.18	\$7.88
OGC	OceanaGold Corp.	90,752	\$259,092	265	\$2.86	\$2.86	\$2.93	\$2.83
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,500	\$16,065	23	\$0.55	\$0.55	\$0.57	\$0.55
OLA	Orla Mining Ltd. J	58,638	\$318,628	200	\$5.35	\$5.35	\$5.69	\$5.32
OLY	Olympia Fin Group	900	\$68,592	4	\$76.50	\$76.50	\$76.50	\$76.04
ONC	Oncolytics Biotech	44,600	\$116,350	51	\$2.72	\$2.72	\$2.72	\$2.41
ONEB	CI One NA Core+Bond	3,100	\$145,562	3	\$46.95	\$46.95	\$47.07	\$46.95
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	17,258	\$1,193,064	129	\$69.27	\$69.27	\$69.32	\$68.64
OPS	Opsens Inc. J	6,400	\$10,140	10	\$1.58	\$1.58	\$1.60	\$1.58
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,769	\$455,388	92	\$20.84	\$20.84	\$21.46	\$20.80
ORA	Aura Minerals Inc. J	4,600	\$43,994	19	\$9.46	\$9.46	\$9.65	\$9.46
ORE	Orezone Gold Corp J	13,440	\$16,262	15	\$1.21	\$1.21	\$1.21	\$1.21
OREA	Orea Mining Corp J	129,000	\$2,605	7	\$0.03	\$0.03	\$0.03	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	80,748	\$265,135	127	\$3.23	\$3.23	\$3.36	\$3.22
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	25,936	\$1,466,210	181	\$56.50	\$56.50	\$57.35	\$56.29
OVV	Ovintiv Inc.	33,100	\$1,698,022	128	\$50.84	\$50.84	\$52.38	\$50.84
PAAS	Pan American Silver	31,489	\$639,686	157	\$20.13	\$20.13	\$20.82	\$20.02
PAY	Payfare Inc. J CI A	23,689	\$127,472	61	\$5.32	\$5.32	\$5.51	\$5.24
PAYF	Purpose EnhncPremYld	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,995	\$601,342	57	\$100.48	\$100.48	\$101.01	\$99.82
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	1,500	\$39,843	5	\$26.47	\$26.47	\$26.60	\$26.39
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	2,400	\$42,671	4	\$17.72	\$17.72	\$17.81	\$17.72
PD	Precision Drill Corp	7,913	\$496,653	49	\$61.78	\$61.78	\$63.82	\$61.78
PDC	Invesco Cdn Div Un	4,500	\$135,460	16	\$30.02	\$30.02	\$30.20	\$30.02
PDF	Purpose Core Div Fnd	1,600	\$47,718	6	\$29.82	\$29.82	\$29.87	\$29.79
PDIV	Purpose EnhncDiv ETF	751	\$7,460	4	\$9.92	\$9.92	\$9.94	\$9.92
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PET	Pet Valu Hldgs J	10,300	\$319,036	63	\$31.00	\$31.00	\$31.11	\$30.81
PEY	Peyto Expl & Dev	78,537	\$852,710	408	\$10.78	\$10.78	\$10.98	\$10.77
PFAA	Picton MhnyFortAltUn	1,000	\$10,170	1	\$10.17	\$10.17	\$10.17	\$10.17
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	12,700	\$122,264	16	\$9.61	\$9.61	\$9.65	\$9.60
PFL	Invesco 1-3YrLadFltg	1,500	\$29,548	6	\$19.69	\$19.69	\$19.70	\$19.69
PFLS	PictonMahony LnShAlt	1,600	\$24,430	3	\$15.25	\$15.25	\$15.28	\$15.25
PFMN	Picton MahoneyMktNeu	2,660	\$35,815	9	\$13.47	\$13.47	\$13.47	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	8,100	\$57,500	10	\$7.10	\$7.10	\$7.11	\$7.07
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	14,293	\$81,859	26	\$5.73	\$5.73	\$5.83	\$5.69
PHYS	Sprott PhyGold CA Un	8,300	\$167,261	24	\$20.16	\$20.16	\$20.30	\$20.11
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
PIC.A	Premium Income Cl A	109	\$577	2	\$5.29	\$5.29	\$5.29	\$5.29
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	8,162	\$119,449	26	\$14.64	\$14.64	\$14.70	\$14.51
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	22,900	\$56,992	14	\$2.42	\$2.42	\$2.51	\$2.42
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	28,854	\$970,106	160	\$33.71	\$33.71	\$34.07	\$33.16
PLC	Park Lawn Corp.	9,709	\$241,157	62	\$25.13	\$25.13	\$25.13	\$24.56
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	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
PLZ.UN	Plaza Retail REIT Un	25,200	\$100,472	27	\$3.97	\$3.97	\$4.01	\$3.95
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	28,500	\$511,473	46	\$17.91	\$17.91	\$17.99	\$17.90
PMIF.U	PIMCO Mthly Incm US	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
PMM	Purpose Mult-StgyNeu	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
PMN	ProMIS Neurosci J	3,200	\$21,740	4	\$6.79	\$6.79	\$6.81	\$6.79
PMNT	PIMCO Gbl ShrtCda	700	\$13,405	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	8,000	\$3,440	2	\$0.43	\$0.43	\$0.43	\$0.43
PMZ.UN	Primaris REIT A Un	11,304	\$144,717	51	\$12.76	\$12.76	\$12.88	\$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	40,600	\$57,889	25	\$1.43	\$1.43	\$1.44	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	5,700	\$6,242	3	\$1.12	\$1.12	\$1.14	\$1.09
POU	Paramount Res Cl A	33,511	\$995,534	138	\$29.58	\$29.58	\$29.82	\$29.52
POW	Power Corp of Cda SV	59,766	\$2,084,767	285	\$34.91	\$34.91	\$35.06	\$34.64
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
POW.PR.D	Power Corp 5.00% Pr	900	\$17,325	2	\$19.25	\$19.25	\$19.25	\$19.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	99,347	\$4,189,078	472	\$41.93	\$41.93	\$42.48	\$41.90
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	600	\$14,100	1	\$23.50	\$23.50	\$23.50	\$23.50
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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	500	\$8,475	1	\$16.95	\$16.95	\$16.95	\$16.95
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
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	22,900	\$1,748	9	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	5,300	\$31,230	8	\$5.83	\$5.83	\$6.17	\$5.79
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,400	\$88,515	13	\$26.00	\$26.00	\$26.10	\$25.99
PRB	Probe Gold Inc. J	5,400	\$8,690	2	\$1.61	\$1.61	\$1.61	\$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.	10,541	\$183,022	88	\$17.43	\$17.43	\$17.48	\$17.07
PRN	Profound Medical	4,300	\$84,893	19	\$19.04	\$19.04	\$20.34	\$19.04
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	14,000	\$19,626	9	\$1.38	\$1.38	\$1.48	\$1.36
PRU	Perseus Mining Ord J	12,826	\$20,528	6	\$1.60	\$1.60	\$1.63	\$1.59
PRV.UN	PRO Real Est Tr Un	11,200	\$59,454	13	\$5.30	\$5.30	\$5.33	\$5.29
PSA	Purpose High IntSvgs	44,580	\$2,233,387	47	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	1,000	\$16,692	5	\$16.68	\$16.68	\$16.71	\$16.68
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,435	\$158,045	66	\$11.70	\$11.70	\$11.90	\$11.62
PSK	PrairieSky Royalty	25,678	\$609,926	101	\$23.64	\$23.64	\$23.98	\$23.53
PSLV	Sprott Phy Sil Cdn	14,000	\$151,318	22	\$10.75	\$10.75	\$11.00	\$10.74
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	5,615	\$562,648	38	\$100.20	\$100.20	\$100.21	\$100.20
PTI.UN	PIMCO Tact Incm A Un	16,000	\$113,044	18	\$7.07	\$7.07	\$7.08	\$7.04
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	24,937	\$186,399	85	\$7.48	\$7.48	\$7.50	\$7.45
PVS.PR.F	Partners Val AA Pr 8	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
PVS.PR.G	Partners Val AA Pr 9	100	\$2,336	1	\$23.36	\$23.36	\$23.36	\$23.36
PVS.PR.H	Partners ValAA Pr 10	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
PVS.PR.I	Partners ValAA Pr 11	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
PVS.PR.J	Partners ValAA Pr 12	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
PVS.PR.K	Partners ValAA Pr 13	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
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	900	\$19,026	2	\$21.14	\$21.14	\$21.14	\$21.14
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	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	410	\$13,956	3	\$34.10	\$34.10	\$34.10	\$34.02
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
PXT	Parex Resources J	42,244	\$1,170,570	268	\$27.46	\$27.46	\$27.96	\$27.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,600	\$96,614	7	\$17.26	\$17.26	\$17.26	\$17.23
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	4,750	\$4,800	4	\$1.01	\$1.01	\$1.02	\$1.01
PZA	Pizza Pizza Royalty	15,365	\$228,845	50	\$14.93	\$14.93	\$14.95	\$14.82
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$28,894	2	\$144.60	\$144.60	\$144.60	\$144.34
QBB	Mackenzie CdnAggrBnd	200	\$17,928	2	\$89.58	\$89.58	\$89.70	\$89.58
QBR.A	Quebecor Inc Cl A MV	1,100	\$36,614	5	\$33.30	\$33.30	\$33.30	\$33.14
QBR.B	Quebecor Inc Cl B SV	54,024	\$1,786,527	269	\$33.05	\$33.05	\$33.35	\$32.80
QBTC	Bitcoin Fund A CAD	1,500	\$52,711	8	\$34.95	\$34.95	\$35.99	\$34.91
QBTC.U	Bitcoin Fund Cl A US	200	\$5,237	2	\$26.11	\$26.11	\$26.26	\$26.11
QBTL	AGF US Anti-BetaCAHg	2,700	\$49,156	5	\$18.20	\$18.20	\$18.23	\$18.19
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.60	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,100	\$257,422	11	\$122.48	\$122.48	\$122.72	\$122.48
QDX	Mackenzie IntlEq Idx	1,500	\$159,442	8	\$106.52	\$106.52	\$106.52	\$106.21
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	0	\$0	0	\$0.00	\$75.17	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$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	50	\$1,348	1	\$0.00	\$29.49	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,100	\$112,091	18	\$35.62	\$35.62	\$36.99	\$35.62
QFOR	Q4 Inc. J	5,000	\$16,665	4	\$3.34	\$3.34	\$3.37	\$3.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.61	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,778	1	\$28.89	\$28.89	\$28.89	\$28.89
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,200	\$146,555	18	\$23.66	\$23.66	\$23.71	\$23.52
QQC.F	Invesco NASDAQ100 Heg	6,460	\$774,224	44	\$120.12	\$120.12	\$120.28	\$119.19
QQCC	HoriznNASDAQ100Cal E	11,300	\$122,828	26	\$10.88	\$10.88	\$10.96	\$10.84
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	433	\$290	1	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	345	\$32,600	3	\$94.43	\$94.43	\$94.52	\$94.43
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,022	\$2,014,180	150	\$100.43	\$100.43	\$101.50	\$100.09
QTRH	Quarterhill Inc.	21,800	\$27,911	42	\$1.25	\$1.25	\$1.31	\$1.25
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
QUU	Mackenzie USLrgCapEq	900	\$149,322	6	\$166.17	\$166.17	\$166.17	\$165.75
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 GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	27,300	\$147,347	25	\$5.32	\$5.32	\$5.48	\$5.23
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	41,337	\$3,119,248	327	\$75.60	\$75.60	\$75.78	\$74.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$6,777	1	\$22.59	\$22.59	\$22.59	\$22.59
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$66,934	4	\$17.60	\$17.60	\$17.65	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	4,300	\$122,267	11	\$28.54	\$28.54	\$28.54	\$28.27
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	16,242	\$27,503	12	\$1.70	\$1.70	\$1.76	\$1.61
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$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	900	\$9,254	4	\$10.25	\$10.25	\$10.40	\$10.25
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	8,664	\$365,360	49	\$42.21	\$42.21	\$42.51	\$41.78
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,319	\$2,837,863	370	\$57.64	\$57.64	\$57.76	\$57.23
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	2,400	\$14,257	11	\$5.92	\$5.92	\$5.97	\$5.92
REAX	The Real Brokerage J	6,500	\$11,855	7	\$1.81	\$1.81	\$1.84	\$1.80
REI.UN	RioCan RI Est Tr Un	37,293	\$745,313	134	\$19.94	\$19.94	\$20.10	\$19.89
REUN	Reunion Neuros Inc J	500	\$710	1	\$1.42	\$1.42	\$1.42	\$1.42
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,143	\$26,381	4	\$23.06	\$23.06	\$23.12	\$23.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,584	3	\$25.34	\$25.34	\$25.34	\$25.25
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	9,320	\$149,672	25	\$16.04	\$16.04	\$16.13	\$16.02
RLB	RBC 1-5Yr LadCdn Bnd	900	\$15,957	2	\$17.73	\$17.73	\$17.73	\$17.73
RNW	TransAlta Renewable	65,207	\$794,516	193	\$12.19	\$12.19	\$12.25	\$12.10
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$13,230	2	\$22.05	\$22.05	\$22.05	\$22.05
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	8,100	\$144,983	20	\$17.92	\$17.92	\$17.95	\$17.85
RPI.UN	Richards Pckng Un	100	\$3,489	1	\$34.89	\$34.89	\$34.89	\$34.89
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	700	\$13,880	3	\$19.82	\$19.82	\$19.85	\$19.82
RQN	RBC Targt2025CorpBnd	5,800	\$113,624	8	\$19.56	\$19.56	\$19.63	\$19.56
RQO	RBC Targt26Corp Bond	3,800	\$66,805	10	\$17.57	\$17.57	\$17.60	\$17.56
RQP	RBC Targt27Corp Bond	4,100	\$70,415	4	\$17.17	\$17.17	\$17.19	\$17.16
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,200	\$46,028	27	\$14.41	\$14.41	\$14.41	\$14.34
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,344	\$77,453	28	\$5.79	\$5.79	\$5.82	\$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	800	\$40,437	4	\$50.51	\$50.51	\$50.57	\$50.51
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
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
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	17,912	\$69,149	12	\$3.82	\$3.82	\$3.91	\$3.82
RUS	Russel Metals Inc.	33,419	\$1,256,642	204	\$37.62	\$37.62	\$37.83	\$37.23
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	1,600	\$30,000	2	\$18.75	\$18.75	\$18.75	\$18.75
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	244,721	\$30,577,347	1,061	\$124.86	\$124.86	\$125.36	\$124.04
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,500	\$27,636	3	\$18.50	\$18.50	\$18.50	\$18.40
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	1,400	\$28,060	3	\$20.00	\$20.00	\$20.10	\$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	20,500	\$10,033	5	\$0.50	\$0.50	\$0.50	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	90,378	\$2,840,818	540	\$31.65	\$31.65	\$31.79	\$30.44
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,800	\$36,250	8	\$9.52	\$9.52	\$9.55	\$9.52
SBC.PR.A	Brompton Splt Bnc Pr	800	\$7,629	4	\$9.57	\$9.57	\$9.57	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp CI 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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	20,209	\$308,730	142	\$15.11	\$15.11	\$15.45	\$15.09
SEA	Seabridge Gold Inc J	14,800	\$251,270	51	\$16.82	\$16.82	\$17.49	\$16.78
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	61,819	\$385,572	231	\$6.20	\$6.20	\$6.30	\$6.18
SFC	Sagicor Fin Co	2,400	\$11,515	3	\$4.79	\$4.79	\$4.81	\$4.78
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	600	\$10,147	6	\$16.93	\$16.93	\$17.10	\$16.84
SGLD	Sabre Gold Mines . J	20,000	\$3,225	2	\$0.17	\$0.17	\$0.17	\$0.16
SGNL	Signal Gold Inc. J	72,500	\$17,975	46	\$0.25	\$0.25	\$0.25	\$0.25
SGR.U	Slate GroceryREIT US	500	\$4,911	2	\$9.79	\$9.79	\$9.83	\$9.79
SGR.UN	Slate GroceryREIT Un	19,020	\$248,266	45	\$13.07	\$13.07	\$13.09	\$13.00
SGY	Surge Energy Inc. J	32,215	\$238,595	75	\$7.32	\$7.32	\$7.56	\$7.32
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	289,300	\$24,746,579	1,621	\$84.99	\$84.99	\$88.64	\$84.26
SIA	Sienna Senior Living	20,520	\$235,244	70	\$11.47	\$11.47	\$11.51	\$11.41
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$1,986	2	\$9.92	\$9.92	\$9.94	\$9.92
SII	Sprott Inc.	3,630	\$161,327	27	\$44.29	\$44.29	\$44.85	\$44.29
SIL	SilverCrest Metals J	21,202	\$174,096	61	\$8.18	\$8.18	\$8.28	\$8.12
SIS	Savaria Corp. J	10,972	\$183,789	48	\$16.72	\$16.72	\$16.80	\$16.71
SJ	Stella-Jones Inc.	36,349	\$2,420,251	205	\$66.66	\$66.66	\$66.89	\$65.34
SKE	Skeena Resources J	12,817	\$86,100	45	\$6.67	\$6.67	\$6.82	\$6.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	34,010	\$2,302,571	242	\$67.74	\$67.74	\$67.93	\$67.27
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	1,500	\$21,790	3	\$14.60	\$14.60	\$14.60	\$14.49
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
SLS	Solaris Res Inc. J	14,800	\$87,361	49	\$5.93	\$5.93	\$5.94	\$5.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,003	\$2,611	6	\$0.38	\$0.38	\$0.38	\$0.37
SNC	SNC - Lavalin Group	25,068	\$838,570	190	\$33.41	\$33.41	\$33.97	\$33.24
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,400	\$31,054	9	\$2.01	\$2.01	\$2.03	\$2.01
SOY	SunOpta, Inc.	11,205	\$102,103	32	\$9.20	\$9.20	\$9.20	\$9.06
SPB	Superior Plus Corp.	94,481	\$932,891	354	\$9.83	\$9.83	\$9.95	\$9.78
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	300	\$4,721	3	\$15.81	\$15.81	\$15.81	\$15.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	61,373	\$1,542,180	311	\$25.12	\$25.12	\$25.34	\$25.01
SRV.UN	SIR Royalty Incm Un	1,000	\$17,194	10	\$17.22	\$17.22	\$17.26	\$17.17
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	233,875	\$1,655,345	335	\$7.16	\$7.16	\$7.17	\$6.94
SSRM	SSR Mining Inc.	24,047	\$451,805	156	\$18.68	\$18.68	\$19.30	\$18.67
STC	Sangoma Tech Corp.	74,025	\$357,832	73	\$4.93	\$4.93	\$5.05	\$4.60
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	31,956	\$94,929	39	\$2.97	\$2.97	\$3.03	\$2.93
STGO	Steppe Gold Ltd. J	5,000	\$4,500	2	\$0.90	\$0.90	\$0.90	\$0.90
STLC	Stelco Holdings J	26,200	\$1,152,351	175	\$44.35	\$44.35	\$44.84	\$42.67
STN	Stantec Inc.	28,011	\$2,321,863	183	\$82.86	\$82.86	\$83.30	\$82.46
STPL	BMO Gbl Consmr Stpl	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
SU	Suncor Energy Inc.	183,131	\$7,378,799	831	\$39.99	\$39.99	\$40.67	\$39.94
SVA	Semova Corp. J	18,500	\$16,830	4	\$0.92	\$0.92	\$0.92	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	29,102	\$173,326	93	\$5.92	\$5.92	\$5.99	\$5.89
SVM	Silvercorp Metals J	46,504	\$185,459	118	\$3.94	\$3.94	\$4.08	\$3.93
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$12,060	3	\$12.06	\$12.06	\$12.06	\$12.06
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.	700	\$4,051	7	\$5.80	\$5.80	\$5.81	\$5.78
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SYZ	Sylogist Ltd.	31,296	\$225,350	34	\$7.20	\$7.20	\$7.50	\$6.82
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	106,437	\$2,727,515	464	\$25.67	\$25.67	\$25.68	\$25.52
TA	TransAlta Corp.	37,110	\$481,032	114	\$12.95	\$12.95	\$13.05	\$12.91
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
TAIG	Taiga Motors Corp J	3,700	\$4,902	3	\$1.34	\$1.34	\$1.34	\$1.26
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	18,500	\$12,585	4	\$0.68	\$0.68	\$0.69	\$0.68
TBL	Taiga Building Prod	1,100	\$2,970	3	\$2.70	\$2.70	\$2.70	\$2.70
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.	2,200	\$95,998	11	\$43.89	\$43.89	\$44.14	\$43.24
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	6,469	\$96,288	40	\$14.83	\$14.83	\$14.96	\$14.80
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	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TCN	Tricon Residential	30,805	\$349,367	103	\$11.39	\$11.39	\$11.41	\$11.24
TCS	Tecsys Inc. J	1,169	\$28,720	11	\$24.66	\$24.66	\$24.83	\$24.47
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	61,100	\$201,204	55	\$3.27	\$3.27	\$3.35	\$3.27
TD	T.D. Bank	199,012	\$15,890,769	1,112	\$79.87	\$79.87	\$80.19	\$78.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,956	2	\$24.94	\$24.94	\$24.94	\$24.90
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	1,200	\$28,506	2	\$23.66	\$23.66	\$23.85	\$23.66
TDB	TD Cdn Aggregate Bnd	8,400	\$107,158	14	\$12.73	\$12.73	\$12.78	\$12.71
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	13,500	\$380,380	50	\$28.19	\$28.19	\$28.32	\$28.01
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,500	\$58,512	10	\$10.65	\$10.65	\$10.65	\$10.61
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,457	\$84,343	7	\$57.98	\$57.98	\$58.82	\$57.37
TECK.B	Teck Res Cl B SV	167,871	\$9,649,020	923	\$57.35	\$57.35	\$58.09	\$56.93
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,500	\$49,778	7	\$9.03	\$9.03	\$9.07	\$9.02
TF	Timbercreek Fin Corp	32,400	\$240,503	34	\$7.45	\$7.45	\$7.48	\$7.40
TFII	TFI International	16,592	\$2,307,927	152	\$139.46	\$139.46	\$139.99	\$138.13
TFPM	Triple Flag Precious	10,416	\$197,896	77	\$19.04	\$19.04	\$19.24	\$18.89
TGED	TD ActvGlbEnhncDivCA	9,548	\$179,985	12	\$18.81	\$18.81	\$18.90	\$18.81
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.	16,800	\$39,604	4	\$2.28	\$2.28	\$2.41	\$2.28
TGRE	TD Actv Gbl RIEst Eq	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
TH	Theratechnologies	25,500	\$32,490	21	\$1.28	\$1.28	\$1.29	\$1.25
THE	TD Int'l Eqty CA Heg	400	\$9,021	3	\$22.52	\$22.52	\$22.59	\$22.52
THNC	Thinkific Labs J SV	2,000	\$4,160	1	\$2.08	\$2.08	\$2.08	\$2.08
THU	TD US Eq CAD Heg Un	200	\$5,872	1	\$29.36	\$29.36	\$29.36	\$29.36
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	4,567	\$488,248	34	\$106.93	\$106.93	\$107.26	\$106.19
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	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	879	\$25,799	2	\$29.35	\$29.35	\$29.35	\$29.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,633	\$506,060	77	\$20.52	\$20.52	\$20.97	\$20.32
TKN	Ninepoint Web3 Innov	1,078	\$11,428	2	\$10.60	\$10.60	\$10.60	\$10.60
TKN.U	Ninepoint Web3Inn US	15	\$120	1	\$0.00	\$7.98	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	48,410	\$93,790	80	\$1.93	\$1.93	\$1.96	\$1.91
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	600	\$12,642	1	\$21.07	\$21.07	\$21.07	\$21.07
TLG	Troilus Gold Corp J	29,820	\$15,481	8	\$0.51	\$0.51	\$0.52	\$0.51
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
TLRY	Tilray Brands J Cl 2	81,800	\$184,935	65	\$2.29	\$2.29	\$2.30	\$2.22
TLV	InvescoCompVltlty Un	900	\$25,434	2	\$28.26	\$28.26	\$28.26	\$28.26
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	90,705	\$230,720	61	\$2.53	\$2.53	\$2.57	\$2.53
TNX	TRX Gold Corp J	1,000	\$605	2	\$0.59	\$0.59	\$0.62	\$0.59
TNZ	Tenaz Energy Corp.	11,200	\$26,609	11	\$2.36	\$2.36	\$2.40	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA	TD One-Click Aggres	1,600	\$28,761	5	\$17.96	\$17.96	\$18.01	\$17.95
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,100	\$17,491	2	\$15.90	\$15.90	\$15.91	\$15.90
TOT	Total Equity Serv Inc.	4,600	\$39,793	24	\$8.64	\$8.64	\$8.73	\$8.52
TOU	Tourmaline Oil Corp.	68,377	\$4,129,602	431	\$60.05	\$60.05	\$61.48	\$59.99
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,586	\$363,807	61	\$34.36	\$34.36	\$34.79	\$34.08
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,114	\$61,788	8	\$19.86	\$19.86	\$19.86	\$19.83
TPRF	TD Active Pref ShrUn	28,500	\$254,189	24	\$8.89	\$8.89	\$8.96	\$8.88
TPU	TD US Equity Idx Un	5,100	\$166,727	16	\$32.66	\$32.66	\$32.72	\$32.64
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	300	\$27,000	1	\$90.00	\$90.00	\$90.00	\$90.00
TPZ	Topaz Energy Corp.	23,636	\$494,873	96	\$21.02	\$21.02	\$21.12	\$20.72
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
TQGM	TD Q Gbl Multifact	23	\$355	1	\$0.00	\$15.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,698	\$4,760,945	222	\$166.14	\$166.14	\$166.56	\$165.09
TRI.PR.B	Thomson Reuter Pr II	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60
TRP	TC Energy Corp	90,353	\$4,957,975	434	\$54.46	\$54.46	\$55.69	\$54.41
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	31	\$334	1	\$0.00	\$10.77	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
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	40	\$584	1	\$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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	130	\$2,759	2	\$21.22	\$21.22	\$21.22	\$21.22
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	70,800	\$350,890	108	\$4.94	\$4.94	\$5.00	\$4.90
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	53,000	\$5,330	4	\$0.10	\$0.10	\$0.11	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TSU	Trisura Group J	7,872	\$296,695	61	\$37.73	\$37.73	\$37.82	\$37.32
TTNM	Titanium Trans Grp J	18,500	\$44,411	15	\$2.41	\$2.41	\$2.41	\$2.37
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	200	\$3,930	2	\$19.64	\$19.64	\$19.66	\$19.64
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$120.38	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
TVE	Tamarack Valley Engy	155,700	\$522,620	154	\$3.32	\$3.32	\$3.42	\$3.31
TVK	TerraVest Industries	2,187	\$59,140	14	\$27.01	\$27.01	\$27.20	\$26.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	20,000	\$17,840	8	\$0.88	\$0.88	\$0.91	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	32,390	\$564,715	56	\$17.44	\$17.44	\$17.51	\$17.38
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	23,022	\$470,043	157	\$20.23	\$20.23	\$21.10	\$20.20
TXP	Touchstone Expl Inc.	42,500	\$42,688	9	\$1.00	\$1.00	\$1.02	\$1.00
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	5,700	\$77,628	13	\$13.61	\$13.61	\$13.68	\$13.56
U.UN	Sprott PhysUraniumUn	91,150	\$1,635,199	297	\$17.81	\$17.81	\$18.20	\$17.67
UBIL.U	Horizons 0-3MoTbl US	400	\$20,032	2	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$17,843	4	\$11.90	\$11.90	\$11.91	\$11.89
UDIV.B	Manulife SmrtUSDivUH	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
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	1,000	\$45,305	2	\$45.30	\$45.30	\$45.31	\$45.30
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.	5,100	\$238,536	27	\$46.75	\$46.75	\$46.96	\$46.74
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	34,810	\$50,390	21	\$1.44	\$1.44	\$1.48	\$1.43
USA	Americas Gold Slvr J	22,500	\$11,770	5	\$0.52	\$0.52	\$0.53	\$0.52
USCC	HoriznUS LgCapEqCA E	6,500	\$111,482	14	\$17.13	\$17.13	\$17.19	\$17.13
USCC.U	HoriznLrgCapEqCIUS E	15	\$194	1	\$0.00	\$12.81	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	3,061	\$110,693	17	\$36.13	\$36.13	\$36.26	\$36.10
VAB	Vanguard Cdn Agr Bnd	22,000	\$488,675	39	\$22.13	\$22.13	\$22.35	\$22.12
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	8,350	\$235,992	9	\$28.23	\$28.23	\$28.33	\$28.22
VBNK	VersaBank J	2,300	\$22,892	4	\$9.95	\$9.95	\$10.01	\$9.73
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,600	\$58,987	3	\$22.69	\$22.69	\$22.69	\$22.68
VCE	Vanguard FTSE Cdaldx	4,200	\$183,035	19	\$43.56	\$43.56	\$43.74	\$43.54
VCIP	Vanguard Consvr Incm	2,500	\$61,175	7	\$24.44	\$24.44	\$24.52	\$24.44
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,742	\$559,498	55	\$40.67	\$40.67	\$40.88	\$40.66
VCNS	Vanguard ConservPort	5,400	\$141,192	11	\$26.16	\$26.16	\$26.23	\$26.13
VDU	Vangrd FTSE Dev exUS	1,700	\$66,417	4	\$39.06	\$39.06	\$39.08	\$39.06
VDY	Vanguard FTSE DivYld	17,862	\$736,318	73	\$41.14	\$41.14	\$41.37	\$41.09
VE	Vanguard FTSE Dev EU	2,200	\$70,493	7	\$32.08	\$32.08	\$32.08	\$31.99
VEE	Vanguard FTSEEmrgMkt	20	\$664	1	\$0.00	\$32.89	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	3,100	\$155,523	9	\$50.19	\$50.19	\$50.22	\$50.11
VEQT	Vanguard AllEqPortfl	20,362	\$711,103	55	\$34.90	\$34.90	\$34.97	\$34.89
VET	Vermilion Energy Inc	58,830	\$953,113	139	\$16.04	\$16.04	\$16.41	\$16.01
VFV	Vanguard S&P500 Indx	22,209	\$2,293,803	148	\$103.35	\$103.35	\$103.55	\$103.09
VGCX	Victoria Gld Corp J	25,700	\$217,696	74	\$8.34	\$8.34	\$8.72	\$8.30
VGG	Vanguard US DivAppr	1,550	\$112,007	10	\$72.36	\$72.36	\$72.36	\$72.22
VGH	Vanguard USDivCad-hg	4,810	\$253,509	17	\$52.67	\$52.67	\$52.76	\$52.67
VGRO	Vanguard GroETF Port	7,530	\$228,509	23	\$30.32	\$30.32	\$30.41	\$30.31
VGW	Vanguard CdnGvt Bond	1,903	\$41,536	8	\$21.79	\$21.79	\$21.86	\$21.78
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,400	\$25,316	6	\$2.68	\$2.68	\$2.70	\$2.68
VI	Vanguard exNA CA-Heg	907	\$31,975	5	\$35.23	\$35.23	\$35.28	\$35.22
VIDY	VanguardFTSE NADivYI	2,900	\$78,227	12	\$26.96	\$26.96	\$27.02	\$26.84
VIU	Vanguard exNA Idx Un	5,000	\$155,987	22	\$31.21	\$31.21	\$31.24	\$31.15
VLB	Vangrd CdnLT GvtBond	8,019	\$167,754	13	\$20.86	\$20.86	\$21.01	\$20.83
VLE	Valeura Energy Inc J	68,288	\$134,639	85	\$1.97	\$1.97	\$2.03	\$1.92
VLN	Velan Inc. SV	400	\$5,120	1	\$12.80	\$12.80	\$12.80	\$12.80
VMD	Viemed Healthcare	9,800	\$130,797	48	\$13.19	\$13.19	\$13.54	\$13.19
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	32	\$1,454	1	\$0.00	\$44.66	\$0.00	\$0.00
VNP	5N Plus Inc.	66,052	\$216,194	67	\$3.23	\$3.23	\$3.32	\$3.21
VOXR	Vox Royalty Corp. J	2,100	\$6,531	1	\$3.11	\$3.11	\$3.11	\$3.11
VPH	Valeo Pharma J CI A	12,000	\$4,230	3	\$0.36	\$0.36	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	10,504	\$308,586	23	\$29.34	\$29.34	\$29.51	\$29.34
VRIF	Vanguard Retire Incm	1,700	\$39,640	6	\$23.29	\$23.29	\$23.32	\$23.29
VSB	Vanguard Cdn S-T Bnd	22,900	\$508,989	28	\$22.20	\$22.20	\$22.26	\$22.19
VSC	Vanguard S-T CrpBond	20,000	\$452,368	29	\$22.60	\$22.60	\$22.67	\$22.58
VSP	Vanguard S&P500 C-Hg	19,701	\$1,417,122	79	\$72.02	\$72.02	\$72.08	\$71.75
VUN	Vanguard US MktIdxUn	7,145	\$560,960	41	\$78.67	\$78.67	\$78.67	\$78.39
VUS	Vanguard US TotMktUn	5,700	\$445,761	24	\$78.24	\$78.24	\$78.40	\$78.00
VVL	Vanguard GlbValFactr	721	\$29,653	4	\$41.05	\$41.05	\$41.26	\$41.05
VVO	Vanguard GlbMinVollt	100	\$3,257	1	\$32.57	\$32.57	\$32.57	\$32.57
VXC	Vanguard FTSEGlobeCA	2,408	\$118,054	12	\$48.93	\$48.93	\$49.06	\$48.93
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
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	15,124	\$2,728,695	135	\$180.20	\$180.20	\$181.30	\$179.41
WCP	Whitecap Resources J	149,415	\$1,435,204	361	\$9.54	\$9.54	\$9.69	\$9.46
WDO	Wesdome Gold Mines	40,100	\$295,378	132	\$7.29	\$7.29	\$7.51	\$7.29
WEED	Canopy Grwth Corp J	238,767	\$224,962	79	\$0.93	\$0.93	\$0.97	\$0.92
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	32,830	\$35,471	41	\$1.06	\$1.06	\$1.10	\$1.06
WELL	WELL Health Tech J	142,775	\$739,332	202	\$5.16	\$5.16	\$5.28	\$5.10
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	20,610	\$2,169,454	159	\$105.36	\$105.36	\$106.03	\$104.64
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	11,500	\$22,140	11	\$1.95	\$1.95	\$1.96	\$1.88
WJX	Wajax Corporation	7,600	\$181,799	42	\$23.74	\$23.74	\$24.19	\$23.55
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	57,000	\$8,370	12	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	23,736	\$3,657,509	190	\$154.24	\$154.24	\$155.34	\$153.10
WN.PR.A	Weston George 1 Pr	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
WN.PR.C	Weston George III Pr	900	\$18,441	3	\$20.49	\$20.49	\$20.49	\$20.49
WN.PR.D	Weston George IV Pr	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	5,000	\$948	3	\$0.19	\$0.19	\$0.19	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	6,355	\$272,703	38	\$42.77	\$42.77	\$43.45	\$42.71
WPM	Wheaton Precious Mtl	48,145	\$2,885,012	251	\$59.78	\$59.78	\$60.88	\$59.30
WPRT	Westport Fuel Sys	7,547	\$84,374	23	\$11.36	\$11.36	\$11.69	\$10.72
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,200	\$35,222	14	\$2.22	\$2.22	\$2.22	\$2.16
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	5,827	\$1,014,312	58	\$174.32	\$174.32	\$174.65	\$173.00
WSRD	WealthsimpDevMktexNA	4,300	\$115,322	12	\$26.78	\$26.78	\$26.87	\$26.78
WSRI	WealthsimpINA Social	500	\$17,504	2	\$35.04	\$35.04	\$35.04	\$35.00
WTE	Westshore Terminals	13,831	\$443,345	74	\$32.06	\$32.06	\$32.33	\$31.88
WXM	CI MornstrCA MomntUn	1,300	\$32,234	6	\$24.80	\$24.80	\$24.80	\$24.78
X	TMX Group Limited	5,604	\$830,652	42	\$147.81	\$147.81	\$149.21	\$147.43
XAGG	iShr US AggreBnd CAD	75	\$2,687	1	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	236,000	\$11,600	11	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	1,426	\$2,717	7	\$1.88	\$1.88	\$1.96	\$1.88
XAW	iShr CoreMSCI AC Wex	1,800	\$61,505	3	\$34.18	\$34.18	\$34.19	\$34.15
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$128,164	7	\$25.58	\$25.58	\$25.66	\$25.58
XBB	iShr Cdn Univers Bnd	39,676	\$1,079,306	56	\$27.16	\$27.16	\$27.39	\$27.11
XBM	iShr SP/TSXGblBseMtl	5,300	\$105,891	15	\$19.95	\$19.95	\$20.01	\$19.91
XCB	iShr CoreCA CorpBond	39,259	\$743,300	71	\$18.91	\$18.91	\$19.00	\$18.89
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
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	2,609	\$128,248	11	\$49.14	\$49.14	\$49.29	\$49.02
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.26	\$0.00	\$0.00
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 CALedr	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 SmiCap	2,700	\$47,981	25	\$17.75	\$17.75	\$17.89	\$17.75
XCSR	iShareESG AdvMSCI CA	900	\$52,625	5	\$58.46	\$58.46	\$58.48	\$58.45
XCV	iShares Cdn Value Un	200	\$6,370	1	\$31.85	\$31.85	\$31.85	\$31.85
XDG	iShr CorMSCI GblDiv	4,900	\$112,378	13	\$22.97	\$22.97	\$22.97	\$22.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	600	\$14,262	2	\$23.77	\$23.77	\$23.77	\$23.77
XDIV	iShare CorMSCICdnDiv	9,248	\$233,025	25	\$25.16	\$25.16	\$25.26	\$25.05
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	1,000	\$51,568	5	\$51.60	\$51.60	\$51.70	\$51.48
XDU	iShr CoreMSCI USQuDv	900	\$23,012	3	\$25.56	\$25.56	\$25.57	\$25.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,849	1	\$24.07	\$24.07	\$24.07	\$24.07
XDV	iShares Cdn Slct Div	17,990	\$496,863	36	\$27.64	\$27.64	\$27.69	\$27.58
XEB	iShr JP USD Emrg Mkt	3,007	\$45,841	4	\$15.25	\$15.25	\$15.25	\$15.23
XEC	iShr Core EmrgMktIMI	3,788	\$97,225	10	\$25.65	\$25.65	\$25.68	\$25.65
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	7,133	\$242,791	31	\$34.02	\$34.02	\$34.10	\$34.00
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,460	\$1,762,208	145	\$14.62	\$14.62	\$14.87	\$14.62
XEH	iShr MSCI EU IMI CAD	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
XEI	iShr S&P/TSX HiDivUn	17,093	\$423,420	45	\$24.73	\$24.73	\$24.88	\$24.72
XEM	iShare MSCI EmergMkt	500	\$14,950	1	\$29.90	\$29.90	\$29.90	\$29.90
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$42,762	4	\$30.50	\$30.50	\$30.56	\$30.50
XEQT	iShrs CoreEqPortf Un	10,608	\$278,473	25	\$26.22	\$26.22	\$26.29	\$26.21
XESG	iShr ESG AwrMSCI CA	800	\$19,639	2	\$24.47	\$24.47	\$24.56	\$24.47
XEU	iShr MSCI EU IMI Idx	1,300	\$35,267	6	\$27.18	\$27.18	\$27.18	\$27.08
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	100	\$3,326	1	\$33.26	\$33.26	\$33.26	\$33.26
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,800	\$80,220	10	\$28.68	\$28.68	\$28.68	\$28.63
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	14,782	\$656,526	41	\$44.43	\$44.43	\$44.52	\$44.21
XFR	iShares Fltg Rate Un	6,600	\$132,932	12	\$20.15	\$20.15	\$20.15	\$20.14
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	27,504	\$516,110	32	\$18.75	\$18.75	\$18.88	\$18.71
XGD	iShares S&P/TSX Gold	27,398	\$499,184	64	\$18.09	\$18.09	\$18.44	\$18.06
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.77	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,500	\$100,264	9	\$66.93	\$66.93	\$66.93	\$66.79
XHD	iShare US HighDiv Eq	400	\$12,108	1	\$30.27	\$30.27	\$30.27	\$30.27
XHU	iShr US HiDiv EqtyUn	700	\$19,213	3	\$27.44	\$27.44	\$27.45	\$27.44
XHY	iShares US HiYld Bnd	15,100	\$240,234	31	\$15.89	\$15.89	\$15.97	\$15.86
XIC	iShr CoreSP/TSX Comp	56,898	\$1,821,234	144	\$31.94	\$31.94	\$32.11	\$31.91
XID	iShares India Idx Un	865	\$38,481	3	\$44.48	\$44.48	\$44.49	\$44.48
XIG	iShare US IG CorpBnd	3,600	\$71,871	7	\$19.94	\$19.94	\$19.99	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,208	2	\$36.41	\$36.41	\$36.42	\$36.41
XIN	iShare MSCI EAFE Idx	5,314	\$172,050	20	\$32.39	\$32.39	\$32.39	\$32.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	5,005	\$230,661	21	\$45.94	\$45.94	\$46.39	\$45.80
XIU	iShares S&P/TSX60 Un	91,320	\$2,775,204	108	\$30.35	\$30.35	\$30.50	\$30.33
XLB	iShr CoreCdnLT BndUn	20,280	\$387,347	40	\$19.07	\$19.07	\$19.25	\$19.01
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	68,500	\$1,028	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
XMC	iShr S&P US MidCapUn	1,100	\$28,971	4	\$26.35	\$26.35	\$26.37	\$26.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	5,300	\$161,993	12	\$30.44	\$30.44	\$30.61	\$30.44
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	1,400	\$33,068	5	\$23.61	\$23.61	\$23.65	\$23.59
XMI	iShare MSCIMinVIEAFE	700	\$24,435	2	\$34.91	\$34.91	\$34.91	\$34.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,017	2	\$26.73	\$26.73	\$26.73	\$26.72
XMS	iShr MSCIMinVIUS C-H	300	\$9,271	2	\$30.95	\$30.95	\$30.95	\$30.88
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$98,510	7	\$65.70	\$65.70	\$65.73	\$65.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$45,400	4	\$37.82	\$37.82	\$37.84	\$37.82
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	8,000	\$110,769	11	\$13.83	\$13.83	\$13.90	\$13.82
XQB	iShare HighCdnBnd Un	3,700	\$67,540	8	\$18.20	\$18.20	\$18.31	\$18.18
XQLT	iShrMSCI USA QualFtr	2,600	\$74,463	9	\$28.63	\$28.63	\$28.69	\$28.61
XQQ	iShare NASDAQ 100 Un	20,124	\$2,296,685	128	\$114.41	\$114.41	\$114.62	\$113.47
XRB	iShare Cdn RIRet Bnd	4,800	\$105,661	8	\$21.97	\$21.97	\$22.11	\$21.97
XRE	iShares S&P/TSX REIT	20,144	\$332,378	51	\$16.45	\$16.45	\$16.59	\$16.45
XSAB	iShrESG AwreCA AgBnd	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
XSB	iShre Cdn Sh Trm Bnd	17,142	\$438,484	32	\$25.52	\$25.52	\$25.64	\$25.51
XSC	iShr Conserv ShStgyFxd	1,100	\$19,211	3	\$17.43	\$17.43	\$17.47	\$17.43
XSE	iShr Conserv Stgy Incm	1,100	\$19,292	3	\$17.54	\$17.54	\$17.54	\$17.52
XSEA	iShrESG AwrMSCI EAFE	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
XSEM	iShrESG AwrMSCI Mkts	1,662	\$31,091	5	\$18.70	\$18.70	\$18.72	\$18.70
XSH	iShrCoreCdnSTCorpBnd	1,400	\$24,969	4	\$17.84	\$17.84	\$17.84	\$17.83
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	600	\$16,031	4	\$26.67	\$26.67	\$26.73	\$26.67
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,158	\$1,859,173	140	\$46.36	\$46.36	\$46.42	\$46.19
XST	iShares Consumr Stpl	1,500	\$124,179	15	\$82.91	\$82.91	\$83.02	\$82.58
XSTB	iShrESG AwreCA STBnd	4,800	\$89,856	3	\$18.72	\$18.72	\$18.72	\$18.72
XSTH	iShr0-5YrTipsBndCA-H	700	\$25,658	4	\$36.62	\$36.62	\$36.68	\$36.62
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,850	\$739,475	64	\$37.27	\$37.27	\$37.37	\$36.93
XSUS	iShrESG Awr MSCI USA	400	\$12,402	4	\$31.02	\$31.02	\$31.02	\$30.99
XTC	Exco Technologies	3,400	\$26,883	15	\$7.94	\$7.94	\$7.94	\$7.89
XTD	TDb Split Cl A	1,200	\$5,138	4	\$4.27	\$4.27	\$4.37	\$4.24
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,284	\$13,107	2	\$10.21	\$10.21	\$10.21	\$10.21
XTRA	Xtract One Tech J	12,500	\$12,045	5	\$0.97	\$0.97	\$0.99	\$0.95
XUH	iShre CoreS&P US Mkt	100	\$3,669	1	\$36.69	\$36.69	\$36.69	\$36.69
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,701	\$556,691	28	\$72.34	\$72.34	\$72.40	\$72.19
XUS.U	iShr CoreS&P500IdxUS	1,800	\$99,049	9	\$55.10	\$55.10	\$55.17	\$55.00
XUSR	iShr ESG AdvMSCI USA	400	\$24,113	3	\$60.32	\$60.32	\$60.32	\$60.20
XUT	iShares S&P/TSX Util	17,312	\$488,975	28	\$28.21	\$28.21	\$28.32	\$28.16
XUU	iShr CorS&P US MktUn	6,825	\$294,812	31	\$43.19	\$43.19	\$43.25	\$43.14
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
XWD	iShare MSCI World Un	2,077	\$148,228	9	\$71.41	\$71.41	\$71.41	\$71.33
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	20,693	\$33,841	11	\$1.63	\$1.63	\$1.67	\$1.63
YRB	Yorbeau Resources J	8,537	\$427	7	\$0.05	\$0.05	\$0.05	\$0.05
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	52,552	\$703,491	66	\$13.36	\$13.36	\$13.46	\$13.34
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,950	\$66,557	4	\$34.11	\$34.11	\$34.14	\$34.11
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 EqWght US BkCAD	11,347	\$254,018	44	\$22.38	\$22.38	\$22.54	\$22.03
ZCB	BMO Corp Bond Idx Un	1,000	\$44,742	5	\$44.73	\$44.73	\$44.75	\$44.73
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	4,500	\$66,700	2	\$14.84	\$14.84	\$14.84	\$14.82
ZCLN	BMO Clean Engy CA Un	300	\$5,836	2	\$19.42	\$19.42	\$19.47	\$19.42
ZCM	BMO Mid Crp Bond ETF	13,153	\$189,772	24	\$14.38	\$14.38	\$14.47	\$14.38
ZCN	BMO S&P/TSX Complndx	23,537	\$633,755	46	\$26.89	\$26.89	\$27.01	\$26.88
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
ZCS	BMO Shrt Crp Bnd ETF	34,286	\$446,614	28	\$13.00	\$13.00	\$13.05	\$13.00
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,700	\$124,119	9	\$14.27	\$14.27	\$14.38	\$14.26
ZDH	BMO Intl DivHg-CA Un	8,150	\$199,856	15	\$24.58	\$24.58	\$24.58	\$24.48
ZDI	BMO Int'l Div CAD Un	1,551	\$33,415	8	\$21.53	\$21.53	\$21.57	\$21.53
ZDJ	BMO DJ IndAv Heg ETF	3,450	\$185,950	15	\$53.94	\$53.94	\$54.01	\$53.86
ZDM	BMO MSCI EAFE HegCAD	6,585	\$173,678	38	\$26.39	\$26.39	\$26.40	\$26.35
ZDV	BMO Cdn Dividend Un	6,774	\$129,366	20	\$19.06	\$19.06	\$19.13	\$19.04
ZDY	BMO USDiv ETF CAD Un	2,300	\$82,804	11	\$36.02	\$36.02	\$36.04	\$35.96
ZDY.U	BMO USDiv ETF USD Un	600	\$16,630	2	\$27.72	\$27.72	\$27.72	\$27.70
ZEA	BMO MSCI EAFE Idx Un	12,518	\$258,039	25	\$20.62	\$20.62	\$20.66	\$20.59
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	91,480	\$3,042,230	277	\$33.32	\$33.32	\$33.36	\$33.02
ZEF	BMO Em Mkt Bond HED	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
ZEM	BMO MSCI EmrgMkts Un	5,567	\$108,115	9	\$19.40	\$19.40	\$19.47	\$19.37
ZEO	BMO Eq WghtOil & Gas	1,400	\$83,264	3	\$59.39	\$59.39	\$60.12	\$59.39
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$63,825	6	\$29.06	\$29.06	\$29.08	\$28.96
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
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 Fltg Rthi Yld Un	3,950	\$55,781	8	\$14.10	\$14.10	\$14.16	\$14.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	40,072	\$525,347	61	\$13.08	\$13.08	\$13.30	\$13.04
ZFM	BMO Mid Fed Bnd Indx	12,900	\$182,418	15	\$14.10	\$14.10	\$14.24	\$14.09
ZFN	BMO SIA NA Eq ETF Un	700	\$27,691	4	\$39.59	\$39.59	\$39.64	\$39.52
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$40,914	6	\$13.17	\$13.17	\$13.21	\$13.17
ZFS.L	BMO ShFedrtBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,085	3	\$44.30	\$44.30	\$44.59	\$44.30
ZGD	BMO EqWght Glb Gold	100	\$7,456	1	\$74.56	\$74.56	\$74.56	\$74.56
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	400	\$16,591	3	\$41.47	\$41.47	\$41.50	\$41.47
ZGQ	BMO MSCI AllCntryWrld	2,643	\$133,496	13	\$50.58	\$50.58	\$50.58	\$50.47
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	1,000	\$30,140	2	\$30.14	\$30.14	\$30.14	\$30.14
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	400	\$16,544	1	\$41.36	\$41.36	\$41.36	\$41.36
ZHY	BMO HY US CrpHdg ETF	6,319	\$68,318	13	\$10.80	\$10.80	\$10.86	\$10.79
ZIC	BMO MidUSCrpBndCA Un	700	\$11,679	7	\$16.63	\$16.63	\$16.70	\$16.63
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	900	\$34,192	3	\$38.00	\$38.00	\$38.00	\$37.99
ZIN	BMO EqWgtIndustrl Un	1,300	\$46,350	3	\$35.65	\$35.65	\$35.66	\$35.65
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$27,569	2	\$68.93	\$68.93	\$68.93	\$68.92
ZJK	BMO HiYldUS CorpBnd	1,400	\$23,814	5	\$16.99	\$16.99	\$17.02	\$16.99
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,439	\$76,301	12	\$31.21	\$31.21	\$31.32	\$31.19
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	15,054	\$619,407	78	\$41.14	\$41.14	\$41.28	\$41.07
ZLC	BMO Long Crp Bnd ETF	11,663	\$172,866	22	\$14.77	\$14.77	\$14.86	\$14.77
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$25,113	2	\$31.44	\$31.44	\$31.44	\$31.31
ZLI	BMO LowVolIntl Eq Un	300	\$7,026	1	\$23.42	\$23.42	\$23.42	\$23.42
ZLU	BMO LwVltyUSEq CADUn	6,950	\$322,599	24	\$46.49	\$46.49	\$46.49	\$46.25
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	7,580	\$118,560	10	\$15.64	\$15.64	\$15.65	\$15.62
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.75	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	14,610	\$730,311	60	\$49.99	\$49.99	\$49.99	\$49.98
ZMP	BMO MidProvBnd CadUn	7,111	\$94,604	9	\$13.26	\$13.26	\$13.31	\$13.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,624	1	\$56.24	\$56.24	\$56.24	\$56.24
ZMU	BMO MidUS IG HegBnd	6,200	\$77,244	9	\$12.46	\$12.46	\$12.49	\$12.44
ZNQ	BMO Nasdaq100 Eq Cad	2,410	\$154,142	13	\$64.03	\$64.03	\$64.34	\$63.70
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,258	1	\$32.58	\$32.58	\$32.58	\$32.58
ZPAY	BMO PremiumYield CAD	5,320	\$157,122	20	\$29.58	\$29.58	\$29.58	\$29.50
ZPAY.F	BMO PremiumYieldHegd	900	\$25,451	5	\$28.30	\$28.30	\$28.30	\$28.27
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	900	\$13,206	2	\$14.66	\$14.66	\$14.68	\$14.66
ZPL	BMO LngProvBndCad Un	5,400	\$67,109	10	\$12.41	\$12.41	\$12.45	\$12.39
ZPR	BMO Laddered Pr Indx	67,781	\$601,110	61	\$8.87	\$8.87	\$8.90	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,401	\$111,655	7	\$11.86	\$11.86	\$11.88	\$11.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,100	\$46,273	4	\$14.93	\$14.93	\$14.93	\$14.91
ZPW.U	BMO US Put Write USD	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,254	\$1,715,555	99	\$105.74	\$105.74	\$105.94	\$104.95
ZRE	BMO EqL Wgt REITs Un	14,356	\$306,916	38	\$21.34	\$21.34	\$21.47	\$21.31
ZRR	BMO RI Return Bond	1,400	\$20,504	5	\$14.65	\$14.65	\$14.65	\$14.63
ZSB	BMO ShortTrm Bond Un	400	\$18,539	3	\$46.24	\$46.24	\$46.42	\$46.24
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmiCapCAD	600	\$21,241	2	\$35.31	\$35.31	\$35.42	\$35.31
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	20,967	\$1,336,000	74	\$63.77	\$63.77	\$63.80	\$63.58
ZSP.U	BMO S&P500 Idx US Un	700	\$33,502	5	\$47.93	\$47.93	\$47.99	\$47.82
ZST	BMO Ultra ShrtBnd Un	5,850	\$284,465	20	\$48.62	\$48.62	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	1,000	\$55,706	2	\$55.70	\$55.70	\$55.72	\$55.70
ZSU	BMO Sh-Trm US CrpBnd	3,400	\$44,156	4	\$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	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,800	\$81,369	12	\$21.41	\$21.41	\$21.45	\$21.36
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,109	2	\$25.87	\$25.87	\$25.87	\$25.87
ZUE	BMO S&P 500 Hedg-CAD	6,800	\$417,886	28	\$61.39	\$61.39	\$61.56	\$61.32
ZUH	BMO EqWgt US Health	1,200	\$83,516	3	\$69.69	\$69.69	\$69.69	\$69.51
ZUP	BMO US PrefShr CA Un	250	\$4,655	3	\$18.65	\$18.65	\$18.65	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,000	\$179,288	11	\$59.78	\$59.78	\$59.87	\$59.60
ZUQ.F	BMO MSCIUSHIQtyH-CA	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
ZUQ.U	BMO MSCI USHiQty US	500	\$19,865	1	\$39.73	\$39.73	\$39.73	\$39.73
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 Eql Wgt Util ETF	4,716	\$106,565	16	\$22.60	\$22.60	\$22.72	\$22.55
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,042	\$25,130	6	\$24.13	\$24.13	\$24.13	\$24.10
ZWB	BMO Coverd CallCdnBk	44,543	\$784,187	91	\$17.62	\$17.62	\$17.65	\$17.48
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	44,327	\$751,503	64	\$16.94	\$16.94	\$17.00	\$16.93
ZWE	BMO EU DivCovCal C-H	8,800	\$174,401	24	\$19.83	\$19.83	\$19.86	\$19.79
ZWEN	BMO CovrdCallEngy CA	1,600	\$43,170	3	\$26.96	\$26.96	\$27.13	\$26.96
ZWG	BMO Gbl HiDivCovCal	4,200	\$117,989	14	\$28.13	\$28.13	\$28.13	\$28.04
ZWH	BMO US HighDivCov Un	16,340	\$351,435	56	\$21.52	\$21.52	\$21.54	\$21.48
ZWH.U	BMO US HighDivCov US	4,181	\$92,927	9	\$22.24	\$22.24	\$22.25	\$22.18
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,830	\$212,250	23	\$17.93	\$17.93	\$18.04	\$17.78
ZWP	BMO EU HiDiv CovCall	4,934	\$84,240	14	\$17.07	\$17.07	\$17.09	\$17.04
ZWS	BMO US HiDivCovHg-CA	9,300	\$180,158	12	\$19.35	\$19.35	\$19.41	\$19.30
ZWT	BMO CoverCallTech CA	1,605	\$51,513	10	\$32.08	\$32.08	\$32.18	\$31.93
ZWU	BMO CoverdUtility Un	92,728	\$1,019,032	109	\$10.98	\$10.98	\$11.03	\$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	12,525	\$337,442	90	\$27.04	\$27.04	\$27.06	\$26.87
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	42,500	\$8,998	6	\$0.22	\$0.22	\$0.23	\$0.21
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	170,000	\$2,775	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$35	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	156,000	\$8,090	8	\$0.06	\$0.06	\$0.06	\$0.05
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	2,200	\$6,644	8	\$3.02	\$3.02	\$3.02	\$3.02
ABRA	AbraSvr Res	35,024	\$10,102	11	\$0.29	\$0.29	\$0.29	\$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.	28,500	\$10,905	2	\$0.38	\$0.38	\$0.39	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	42,400	\$14,103	9	\$0.32	\$0.32	\$0.35	\$0.32
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AEC	Anfield Egy	268,500	\$18,795	114	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	50,600	\$43,169	19	\$0.86	\$0.86	\$0.87	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	5,500	\$853	3	\$0.16	\$0.16	\$0.16	\$0.16
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	102	\$29	2	\$0.00	\$0.28	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	504	\$68	2	\$0.14	\$0.14	\$0.14	\$0.14
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	143,100	\$8,391	13	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	134,000	\$2,010	2	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,200	\$20,996	6	\$9.57	\$9.57	\$9.65	\$9.33
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	8,667	\$13,747	7	\$1.56	\$1.56	\$1.60	\$1.56
AMY	RecycliCo Ba	217,025	\$115,329	45	\$0.50	\$0.50	\$0.59	\$0.50
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	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	5,500	\$735	2	\$0.13	\$0.13	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	984	\$728	2	\$0.74	\$0.74	\$0.74	\$0.74
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,800	\$20,244	4	\$1.93	\$1.93	\$1.93	\$1.84
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	8,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
ARTG	Artemis Gld	16,850	\$79,187	63	\$4.70	\$4.70	\$4.72	\$4.66
ARU	Aurania Res	1,262	\$423	3	\$0.34	\$0.34	\$0.34	\$0.34
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,400	\$28	2	\$0.02	\$0.02	\$0.02	\$0.02
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	41,000	\$38,630	32	\$0.94	\$0.94	\$0.97	\$0.91
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	2,839	\$1,817	4	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
AUD.P	Audrey Cap C	34	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,500	\$1,425	2	\$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	10,500	\$4,850	4	\$0.46	\$0.46	\$0.47	\$0.46
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	25,000	\$2,975	2	\$0.11	\$0.11	\$0.13	\$0.11
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	14,800	\$5,357	9	\$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	4,500	\$5,216	5	\$1.18	\$1.18	\$1.20	\$1.13
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	30,000	\$12,375	2	\$0.42	\$0.42	\$0.42	\$0.41
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
B	BCM Res Corp	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
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	106,000	\$3,660	4	\$0.03	\$0.03	\$0.04	\$0.03
BAT	Batero Gold	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	11,000	\$5,610	5	\$0.51	\$0.51	\$0.51	\$0.51
BCU	Bell Copper	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	11,000	\$665	3	\$0.06	\$0.06	\$0.07	\$0.06
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05

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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	121,000	\$22,388	14	\$0.18	\$0.18	\$0.20	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	56,641	\$17,275	10	\$0.31	\$0.31	\$0.32	\$0.30
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	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
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	67,000	\$21,900	10	\$0.33	\$0.33	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	68,000	\$5,100	6	\$0.07	\$0.07	\$0.08	\$0.07
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	10,000	\$8,765	2	\$0.86	\$0.86	\$0.89	\$0.86
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
BRW	Brunswick Ex	43,500	\$35,480	19	\$0.81	\$0.81	\$0.83	\$0.81
BSK	Blue Sky Ura	35,500	\$2,815	8	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	1,400	\$692	3	\$0.51	\$0.51	\$0.51	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,813	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	15,851	\$4,912	3	\$0.30	\$0.30	\$0.31	\$0.30
BWLK	Boardwalktec	5,000	\$3,150	1	\$0.63	\$0.63	\$0.63	\$0.63
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	35,389	\$13,462	8	\$0.39	\$0.39	\$0.39	\$0.38
BZ	Benz Mng Co	7,000	\$2,215	8	\$0.33	\$0.33	\$0.33	\$0.30
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	11,800	\$18,493	4	\$1.58	\$1.58	\$1.58	\$1.56
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	10,400	\$2,496	3	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	5,000	\$465	2	\$0.10	\$0.10	\$0.10	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	18,000	\$2,035	4	\$0.12	\$0.12	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	12,100	\$666	6	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	11,000	\$2,558	4	\$0.25	\$0.25	\$0.25	\$0.23
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	8,000	\$5,440	4	\$0.68	\$0.68	\$0.68	\$0.68
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	24,000	\$19,000	8	\$0.79	\$0.79	\$0.81	\$0.79
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	69,500	\$14,610	7	\$0.21	\$0.21	\$0.23	\$0.20
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	10,000	\$600	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	18,970	\$20,826	23	\$1.12	\$1.12	\$1.21	\$1.07
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	42,000	\$5,645	4	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	97,025	\$4,731	12	\$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	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	44,360	\$16,244	9	\$0.37	\$0.37	\$0.38	\$0.36
CNC	Cda Nickel C	32,900	\$43,387	16	\$1.33	\$1.33	\$1.33	\$1.31
CNL	Collective M	30,400	\$180,146	84	\$5.88	\$5.88	\$6.20	\$5.66
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$1,100	5	\$2.20	\$2.20	\$2.20	\$2.20
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,000	\$3,043	2	\$0.38	\$0.38	\$0.39	\$0.38
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	12,500	\$6,625	3	\$0.53	\$0.53	\$0.53	\$0.53
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	92,800	\$164,663	66	\$1.83	\$1.83	\$1.88	\$1.64
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	40,000	\$11,970	6	\$0.30	\$0.30	\$0.31	\$0.30
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	7,500	\$9,495	3	\$1.25	\$1.25	\$1.29	\$1.25
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	32,700	\$50,470	14	\$1.51	\$1.51	\$1.59	\$1.51
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	22,505	\$8,762	7	\$0.39	\$0.39	\$0.39	\$0.39
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	20,000	\$4,050	3	\$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	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
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	24,400	\$8,958	7	\$0.37	\$0.37	\$0.37	\$0.36

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	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	9,500	\$3,515	3	\$0.37	\$0.37	\$0.37	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	25,000	\$3,125	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DCMC	Dore Copper	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,900	\$19,170	7	\$6.68	\$6.68	\$6.70	\$6.53
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	33,450	\$5,478	7	\$0.16	\$0.16	\$0.17	\$0.15
DEFN	Defense Mtls	25,000	\$5,500	2	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	8,984	\$2,830	4	\$0.32	\$0.32	\$0.32	\$0.32
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	4,600	\$8,704	7	\$1.81	\$1.81	\$1.97	\$1.81
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	4,500	\$2,180	4	\$0.52	\$0.52	\$0.52	\$0.48
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DM	Datametrex A	137,296	\$10,399	19	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	3,000	\$3,685	8	\$1.25	\$1.25	\$1.25	\$1.22
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,000	\$13,380	11	\$0.27	\$0.27	\$0.28	\$0.26
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	13,000	\$895	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	15,220	\$2,550	7	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	65,051	\$49,053	14	\$0.75	\$0.75	\$0.77	\$0.75
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	20,500	\$610	3	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	12,000	\$680	2	\$0.06	\$0.06	\$0.07	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	12,000	\$1,253	2	\$0.10	\$0.10	\$0.11	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELBM	Electra Batt	13,800	\$21,469	27	\$1.53	\$1.53	\$1.65	\$1.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,158	\$2,604	6	\$1.20	\$1.20	\$1.22	\$1.20
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	2,574	\$337	3	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$10,425	8	\$0.37	\$0.37	\$0.37	\$0.36
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	2,300	\$5,563	8	\$2.41	\$2.41	\$2.44	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	12,500	\$1,123	3	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	30,000	\$8,605	5	\$0.30	\$0.30	\$0.30	\$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	40,500	\$10,688	3	\$0.26	\$0.26	\$0.28	\$0.26
EPL	Eagle Plains	12,000	\$2,530	2	\$0.21	\$0.21	\$0.22	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	4,700	\$5,170	1	\$1.10	\$1.10	\$1.10	\$1.10
EQTY	Equity Mtls	30,000	\$4,000	3	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	71,000	\$7,565	8	\$0.11	\$0.11	\$0.11	\$0.10
ERC	Eros Res Cor	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$1,560	2	\$0.76	\$0.76	\$0.80	\$0.76
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	8,300	\$19,691	13	\$2.40	\$2.40	\$2.41	\$2.30
ETU	E2Gold Inc.	80,002	\$2,000	4	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	99,172	\$350,545	109	\$3.45	\$3.45	\$3.77	\$3.37
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$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	3,000	\$8,340	1	\$2.78	\$2.78	\$2.78	\$2.78
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	10,500	\$4,553	3	\$0.44	\$0.44	\$0.44	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	37,900	\$69,907	42	\$1.86	\$1.86	\$1.90	\$1.83
FLT	Drone Deli	24,500	\$8,985	8	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	8,000	\$6,560	1	\$0.82	\$0.82	\$0.82	\$0.82
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	6,500	\$1,975	2	\$0.30	\$0.30	\$0.31	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	9,000	\$1,530	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	125,500	\$37,328	16	\$0.30	\$0.30	\$0.31	\$0.29
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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	1,500	\$840	3	\$0.57	\$0.57	\$0.57	\$0.55
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
FUSE	Fuse Battery	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	62,500	\$21,923	11	\$0.35	\$0.35	\$0.37	\$0.35
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	98,000	\$95,955	32	\$0.99	\$0.99	\$1.02	\$0.96
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	1,500	\$6,551	4	\$4.12	\$4.12	\$4.63	\$4.02
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	44,500	\$5,605	8	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	158	\$11	1	\$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	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	3,630	\$563	6	\$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	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$0.21
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	17,500	\$4,343	7	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	17,000	\$340	3	\$0.02	\$0.02	\$0.02	\$0.02

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	25,338	\$69,277	24	\$2.65	\$2.65	\$2.85	\$2.65
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	21,100	\$2,893	3	\$0.13	\$0.13	\$0.14	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$13,660	5	\$0.80	\$0.80	\$0.83	\$0.79
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	10,000	\$2,000	4	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,500	\$3,298	3	\$1.32	\$1.32	\$1.32	\$1.31
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,200	\$18,795	7	\$3.59	\$3.59	\$3.66	\$3.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	20,500	\$6,050	2	\$0.29	\$0.29	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	15,000	\$2,025	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	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	155,000	\$13,400	10	\$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	30,800	\$5,969	9	\$0.19	\$0.19	\$0.20	\$0.19
GSJ	Gatekeeper S	11,000	\$5,170	3	\$0.47	\$0.47	\$0.47	\$0.47
GSP	Gensource Po	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
GSVR	Guanajuato S	54,500	\$21,390	5	\$0.40	\$0.40	\$0.40	\$0.39
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	1,664	\$1,371	3	\$0.81	\$0.81	\$0.83	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$45	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	16,500	\$5,785	5	\$0.35	\$0.35	\$0.36	\$0.35
GXU	Goviex Urani	82,471	\$13,167	17	\$0.16	\$0.16	\$0.17	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	4	\$1	1	\$0.00	\$0.17	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	4,300	\$903	4	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	25,000	\$4,000	2	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix l	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	39,000	\$2,340	2	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	48,300	\$199,825	44	\$4.14	\$4.14	\$4.19	\$4.08
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	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
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	66,665	\$14,570	7	\$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	150,964	\$65,089	23	\$0.44	\$0.44	\$0.44	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	6,200	\$9,164	2	\$1.47	\$1.47	\$1.48	\$1.47
HUD	Hudson Res	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,051	\$31	2	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	45,900	\$72,369	20	\$1.58	\$1.58	\$1.63	\$1.55
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	3,900	\$4,368	1	\$1.12	\$1.12	\$1.12	\$1.12
IGO	Independence	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,435	\$47,475	42	\$3.07	\$3.07	\$3.26	\$3.02
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,020	\$20,656	50	\$1.26	\$1.26	\$1.31	\$1.26
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	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09

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	1,000	\$70	1	\$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	14,000	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.20
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	13,500	\$9,945	6	\$0.75	\$0.75	\$0.75	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	346,700	\$122,024	52	\$0.34	\$0.34	\$0.38	\$0.34
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	8,192	\$6,165	4	\$0.75	\$0.75	\$0.78	\$0.75
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	77,000	\$12,878	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.	14,500	\$435	3	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	12,676	\$1,017	2	\$0.08	\$0.08	\$0.08	\$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	\$830	1	\$4.15	\$4.15	\$4.15	\$4.15
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,600	\$38,192	6	\$15.17	\$15.17	\$15.20	\$14.47
LAB	Labrador Gld	17,500	\$3,050	2	\$0.17	\$0.17	\$0.18	\$0.17
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	9,100	\$12,576	3	\$1.40	\$1.40	\$1.40	\$1.36
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	9,500	\$9,190	4	\$0.98	\$0.98	\$0.98	\$0.96
LCX	Lycos Egy In	1,500	\$603	2	\$0.41	\$0.41	\$0.41	\$0.40
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	30,700	\$90,493	35	\$2.93	\$2.93	\$3.05	\$2.85
LI.WT	Amern wt.	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
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	42,500	\$27,785	9	\$0.65	\$0.65	\$0.67	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LIT	Argentina Li	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	122,000	\$104,875	29	\$0.87	\$0.87	\$0.89	\$0.84
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	85,000	\$850	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	12,500	\$2,780	2	\$0.24	\$0.24	\$0.24	\$0.22
LME	Laurion Mnrl	61,000	\$33,240	6	\$0.56	\$0.56	\$0.56	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,372	\$304,876	99	\$18.57	\$18.57	\$18.85	\$18.45
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	74,500	\$32,518	10	\$0.43	\$0.43	\$0.45	\$0.41
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	29,000	\$13,065	8	\$0.45	\$0.45	\$0.46	\$0.45
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$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	49,034	\$130,483	36	\$2.64	\$2.64	\$2.74	\$2.63
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	150	\$69	1	\$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	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	3,500	\$123	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	86,550	\$28,734	14	\$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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	36,000	\$8,890	8	\$0.25	\$0.25	\$0.25	\$0.25
MCI	Minnova Corp	5,000	\$225	1	\$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	7,702	\$4,250	3	\$0.55	\$0.55	\$0.55	\$0.55
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	800	\$72	1	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	7,800	\$15,891	9	\$2.03	\$2.03	\$2.06	\$2.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,919	\$1,302	7	\$0.15	\$0.15	\$0.16	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MGRO	MustGrow Bio	7,100	\$13,596	4	\$1.90	\$1.90	\$1.96	\$1.90
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
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	200	\$314	2	\$1.57	\$1.57	\$1.57	\$1.57
MKR	Melkior Res	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	13,500	\$5,873	3	\$0.44	\$0.44	\$0.44	\$0.44
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtlic Mnrls	33,500	\$9,948	4	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	7,000	\$1,075	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
MXN	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	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
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	34,000	\$1,610	3	\$0.04	\$0.04	\$0.06	\$0.04
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	14,000	\$7,630	2	\$0.54	\$0.54	\$0.55	\$0.54
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	2,450	\$14,117	3	\$5.75	\$5.75	\$5.82	\$5.75
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	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	7,000	\$420	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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
NAM	New Age Mtls	22,000	\$1,025	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	21,000	\$7,715	6	\$0.37	\$0.37	\$0.38	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	25,500	\$10,445	7	\$0.40	\$0.40	\$0.42	\$0.40
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	356	\$338	1	\$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	44,000	\$6,685	6	\$0.15	\$0.15	\$0.16	\$0.15
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	23,500	\$988	5	\$0.04	\$0.04	\$0.05	\$0.04
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	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$4,190	2	\$0.42	\$0.42	\$0.42	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,500	\$27,879	14	\$6.20	\$6.20	\$6.27	\$6.16
NGC	Nthern Graph	14,637	\$5,589	5	\$0.39	\$0.39	\$0.39	\$0.38
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	42,000	\$280,176	99	\$6.64	\$6.64	\$6.74	\$6.60
NGMD	Nugen Medica	52,500	\$10,235	22	\$0.20	\$0.20	\$0.20	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	40,150	\$3,914	3	\$0.09	\$0.09	\$0.10	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	4,000	\$2,530	4	\$0.64	\$0.64	\$0.64	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	614,000	\$318,065	100	\$0.54	\$0.54	\$0.58	\$0.50
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	1,040	\$443	2	\$0.43	\$0.43	\$0.43	\$0.43
NKL	Nickel 28 Ca	3,200	\$4,523	5	\$1.39	\$1.39	\$1.42	\$1.39
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,000	\$78,814	17	\$4.39	\$4.39	\$4.50	\$4.32
NOVR	Nova Rylty C	2,200	\$3,662	2	\$1.66	\$1.66	\$1.71	\$1.66
NOW	NowVertical	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$6,460	2	\$1.29	\$1.29	\$1.31	\$1.29
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	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	45,000	\$11,885	8	\$0.26	\$0.26	\$0.28	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	1,589	\$16	2	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20	\$4	1	\$0.00	\$0.19	\$0.00	\$0.00
NWX	Newport Expl	3,043	\$822	3	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	2,000	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$1,505	2	\$0.75	\$0.75	\$0.76	\$0.75
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	800	\$4,820	2	\$5.98	\$5.98	\$6.10	\$5.98
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	27,331	\$14,425	6	\$0.53	\$0.53	\$0.53	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	7,000	\$560	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	37,000	\$14,335	8	\$0.39	\$0.39	\$0.40	\$0.38
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	7,920	\$8,431	7	\$1.07	\$1.07	\$1.08	\$1.05
OSIX	Oceansix Fut	40,000	\$2,450	2	\$0.07	\$0.07	\$0.07	\$0.06
OSS	OneSoft Solu	21,000	\$10,785	4	\$0.54	\$0.54	\$0.54	\$0.51
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	23,000	\$35,289	18	\$1.51	\$1.51	\$1.60	\$1.50
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	64,550	\$12,922	9	\$0.21	\$0.21	\$0.21	\$0.20
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	5,698	\$6,926	7	\$1.22	\$1.22	\$1.22	\$1.20
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	139,500	\$13,953	9	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	279	\$67	1	\$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	41,500	\$7,123	6	\$0.18	\$0.18	\$0.18	\$0.17
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	33,000	\$6,995	5	\$0.22	\$0.22	\$0.22	\$0.21
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	24,000	\$3,600	2	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	78,000	\$2,730	4	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	23,307	\$392,044	62	\$16.98	\$16.98	\$17.14	\$16.56
PMKR	Playmaker Ca	11,000	\$5,505	2	\$0.51	\$0.51	\$0.51	\$0.50
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	80,650	\$38,817	18	\$0.50	\$0.50	\$0.50	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	49,500	\$12,193	6	\$0.23	\$0.23	\$0.26	\$0.23
PNRL	Premium Nick	98,960	\$129,892	57	\$1.25	\$1.25	\$1.38	\$1.22
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	15,168	\$1,591	2	\$0.11	\$0.11	\$0.11	\$0.11
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	48,000	\$2,640	2	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$450	7	\$0.08	\$0.08	\$0.08	\$0.05
PRYM	Prime Mng Co	1,800	\$3,446	3	\$1.91	\$1.91	\$1.93	\$1.91
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	25,600	\$180,883	38	\$7.12	\$7.12	\$7.22	\$6.82
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	27,000	\$3,510	3	\$0.13	\$0.13	\$0.13	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
PWM	Power Mtls C	33,000	\$8,440	6	\$0.25	\$0.25	\$0.27	\$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	56,865	\$10,371	12	\$0.19	\$0.19	\$0.19	\$0.18
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	3,000	\$21,340	3	\$7.09	\$7.09	\$7.21	\$7.09
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QUIS	Quisitive Te	23,000	\$9,710	6	\$0.42	\$0.42	\$0.43	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	95,248	\$7,252	11	\$0.08	\$0.08	\$0.09	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	11,800	\$24,040	9	\$2.03	\$2.03	\$2.05	\$2.03
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	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	29,500	\$4,425	4	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	15,400	\$19,628	14	\$1.29	\$1.29	\$1.29	\$1.25
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	6,500	\$5,835	3	\$0.88	\$0.88	\$0.90	\$0.88
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	3,700	\$11,737	5	\$3.20	\$3.20	\$3.24	\$3.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	112,535	\$12,081	13	\$0.12	\$0.12	\$0.12	\$0.10
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	37,000	\$17,385	6	\$0.47	\$0.47	\$0.48	\$0.46
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	18,500	\$6,848	4	\$0.36	\$0.36	\$0.38	\$0.36
RHT	Reliq Health	48,000	\$24,730	15	\$0.50	\$0.50	\$0.52	\$0.50
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	32,500	\$6,015	4	\$0.19	\$0.19	\$0.19	\$0.18
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	15,000	\$1,265	4	\$0.09	\$0.09	\$0.09	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	53,000	\$10,503	6	\$0.21	\$0.21	\$0.21	\$0.20
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	17,500	\$5,695	3	\$0.33	\$0.33	\$0.33	\$0.32
ROK.WT	ROK Res wt	43,000	\$5,395	5	\$0.14	\$0.14	\$0.14	\$0.12
ROMJ	Rubicon Orga	100	\$41	1	\$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	42,000	\$6,350	4	\$0.15	\$0.15	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	331	\$55	1	\$0.00	\$0.17	\$0.00	\$0.00
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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	41,050	\$7,925	8	\$0.20	\$0.20	\$0.20	\$0.19
RSMX	Regency Svr	57,000	\$15,368	4	\$0.26	\$0.26	\$0.27	\$0.26
RSS	Resaas Svcs	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
RTH	Rathdowney R	3,000	\$60	3	\$0.02	\$0.02	\$0.02	\$0.02
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	391	\$2	1	\$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	60,000	\$2,400	3	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1	\$1	1	\$0.00	\$0.50	\$0.00	\$0.00
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	7,500	\$5,145	3	\$0.69	\$0.69	\$0.69	\$0.68
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	650	\$36	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	7,500	\$760	2	\$0.12	\$0.12	\$0.12	\$0.10
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	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	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	14,000	\$4,575	2	\$0.32	\$0.32	\$0.33	\$0.32
SBIO	Sbio 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	69,000	\$10,413	9	\$0.15	\$0.15	\$0.16	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	10,560	\$2,970	4	\$0.28	\$0.28	\$0.29	\$0.28
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	11,500	\$2,475	2	\$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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	40,200	\$11,558	10	\$0.27	\$0.27	\$0.29	\$0.27
SEI.WT	Sintana wt	51,000	\$2,805	1	\$0.06	\$0.06	\$0.06	\$0.06
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$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	14,500	\$2,465	2	\$0.17	\$0.17	\$0.17	\$0.17
SGMD	Salona Globa	25,000	\$6,425	2	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	5,402	\$298,961	15	\$54.76	\$54.76	\$56.25	\$54.76
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	19,000	\$2,545	2	\$0.13	\$0.13	\$0.14	\$0.13
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	70,000	\$2,450	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	5,400	\$31,310	10	\$5.77	\$5.77	\$5.88	\$5.75
SLMN	Solis Mnrls	20,521	\$15,746	7	\$0.75	\$0.75	\$0.78	\$0.75
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	7,000	\$560	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOI	Sirios Res	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
SOIL	Saturn Oil &	4,800	\$10,560	11	\$2.21	\$2.21	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	56,000	\$23,348	9	\$0.40	\$0.40	\$0.43	\$0.40
SPA	Spanish Moun	11,000	\$2,158	2	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	8,000	\$640	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	31,500	\$5,180	9	\$0.17	\$0.17	\$0.17	\$0.16
SPOT	EarthLabs In	224	\$52	1	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
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	62,000	\$920	6	\$0.01	\$0.01	\$0.02	\$0.01
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	21,000	\$17,125	10	\$0.84	\$0.84	\$0.84	\$0.80
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	57,250	\$10,459	10	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	9,420	\$4,919	10	\$0.51	\$0.51	\$0.53	\$0.51
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	1,500	\$263	1	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	18,000	\$720	2	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	9,500	\$6,295	2	\$0.67	\$0.67	\$0.67	\$0.66
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	3,500	\$880	2	\$0.25	\$0.25	\$0.26	\$0.25
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SUP	Nthern Super	9,940	\$4,076	5	\$0.41	\$0.41	\$0.41	\$0.41
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	15,500	\$8,490	8	\$0.54	\$0.54	\$0.55	\$0.54
SVE	Svr One Res	23,500	\$7,853	7	\$0.34	\$0.34	\$0.34	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	133	\$4	1	\$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	41,000	\$16,663	33	\$0.42	\$0.42	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	46,461	\$33,307	10	\$0.71	\$0.71	\$0.73	\$0.70
TAU	Thesis Gld I	19,000	\$12,770	4	\$0.68	\$0.68	\$0.68	\$0.66
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	200	\$21	1	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TBX	Turmalina Mt	16,000	\$4,240	2	\$0.27	\$0.27	\$0.27	\$0.27
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	16,000	\$2,020	4	\$0.12	\$0.12	\$0.13	\$0.12
TECT	Tectonic Mtl	50,950	\$6,340	8	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	7,500	\$2,513	2	\$0.34	\$0.34	\$0.34	\$0.34
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	2,425	\$279	2	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	136,033	\$6,802	6	\$0.05	\$0.05	\$0.05	\$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	10,001	\$9,301	3	\$0.93	\$0.93	\$0.93	\$0.93
TIG	Triumph Gl	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	400	\$1,596	2	\$3.99	\$3.99	\$3.99	\$3.99
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	9,000	\$2,565	2	\$0.29	\$0.29	\$0.29	\$0.29
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	79,000	\$19,015	6	\$0.24	\$0.24	\$0.25	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,207	\$116,077	9	\$97.74	\$97.74	\$97.74	\$95.93
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	200	\$23	1	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	147,500	\$47,220	49	\$0.32	\$0.32	\$0.33	\$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	16,800	\$21,354	6	\$1.27	\$1.27	\$1.28	\$1.26
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	20	\$27	1	\$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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	11,700	\$13,644	9	\$1.15	\$1.15	\$1.17	\$1.14
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	30,900	\$91,892	53	\$2.86	\$2.86	\$3.07	\$2.84
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	4,000	\$650	2	\$0.16	\$0.16	\$0.17	\$0.16
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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	342,000	\$18,960	13	\$0.06	\$0.06	\$0.07	\$0.05
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	29,945	\$4,145	5	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	1,000	\$318	2	\$0.32	\$0.32	\$0.32	\$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	13,200	\$14,954	6	\$1.16	\$1.16	\$1.17	\$1.11
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	46,000	\$6,290	6	\$0.14	\$0.14	\$0.14	\$0.14
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.	54,000	\$15,853	8	\$0.30	\$0.30	\$0.30	\$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	31,500	\$6,405	6	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	300	\$18	1	\$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	40,170	\$6,628	4	\$0.17	\$0.17	\$0.17	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	5,100	\$8,006	2	\$1.56	\$1.56	\$1.57	\$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	2,100	\$4,809	1	\$2.29	\$2.29	\$2.29	\$2.29
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,100	\$8,236	2	\$1.16	\$1.16	\$1.16	\$1.16
WED	The Waim	2,780	\$9,898	13	\$3.57	\$3.57	\$3.57	\$3.55
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WHE	Waroona Egy	552,857	\$30,307	59	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	26,060	\$6,992	5	\$0.27	\$0.27	\$0.28	\$0.26
WHY	W High Yield	65,000	\$19,300	5	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$3,830	4	\$0.83	\$0.83	\$0.87	\$0.82
WIN	Windfall Geo	58,500	\$6,118	6	\$0.10	\$0.10	\$0.11	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
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	28,625	\$11,297	4	\$0.39	\$0.39	\$0.40	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	51,000	\$510	1	\$0.01	\$0.01	\$0.01	\$0.01
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	114	\$98	1	\$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	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	15,000	\$10,425	2	\$0.70	\$0.70	\$0.70	\$0.69
YFI	Edgewater Wi	22,000	\$1,100	2	\$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	545	\$109	2	\$0.20	\$0.20	\$0.20	\$0.20
YTY	Wi2Wi Corp.	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

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.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ZEN	Zentek Ltd.	700	\$1,528	2	\$2.18	\$2.18	\$2.19	\$2.18
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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