



June 19, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
29,404,353	\$338,777,186	47,477	1,605	14,044,175	11,767,940	3,592,238	573	878	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
17 / 23	5,457,821,260	\$75,982,752,408	9,678,698

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CMMC	Copper Mountain J	537,300	\$1,423,043	415	\$2.64	\$2.68	\$2.57
HUT	Hut 8 Mining Corp J	425,312	\$1,405,858	302	\$3.37	\$3.42	\$3.11
AVL	Avalon Advncd Mtrl J	386,000	\$62,413	35	\$0.17	\$0.17	\$0.14
BITF	Bitfarms Ltd. J	375,794	\$618,825	122	\$1.66	\$1.72	\$1.57
BTE	Baytex Energy Corp.	310,430	\$1,341,644	608	\$4.39	\$4.40	\$4.22
XAM	Xanadu Mines J Ord	286,000	\$22,640	31	\$0.09	\$0.09	\$0.08
MFC	Manulife Financial	248,781	\$6,240,424	796	\$25.07	\$25.19	\$24.94
HNU	BetaPro NatGasLevBul	244,615	\$3,980,671	449	\$16.25	\$16.49	\$15.83
DSV	Discovery Slvr Crp J	197,152	\$164,024	63	\$0.85	\$0.88	\$0.79
YRB	Yorbeau Resources J	180,000	\$7,200	9	\$0.04	\$0.04	\$0.04
TAL	PetroTal Corp. J	176,663	\$120,527	35	\$0.68	\$0.69	\$0.67
NWH.UN	NW Healthcare Un	165,909	\$1,294,102	295	\$7.79	\$7.85	\$7.75
CPG	Crescent Point Corp.	150,104	\$1,328,797	252	\$8.88	\$8.91	\$8.80
NCU	Nevada Copper Corp J	144,000	\$29,398	22	\$0.21	\$0.21	\$0.20
ATH	Athabasca Oil Corp J	136,200	\$383,222	85	\$2.82	\$2.84	\$2.79
EXRO	Exro Tech Inc. J	131,450	\$289,575	77	\$2.24	\$2.25	\$2.10
ABX	Barrick Gold Corp	121,196	\$2,647,443	396	\$21.78	\$22.03	\$21.76
CVE	Cenovus Energy Inc.	119,886	\$2,635,297	435	\$22.02	\$22.05	\$21.83
GLXY	Galaxy Digital J Ord	118,000	\$523,971	141	\$4.52	\$4.59	\$4.19
GXE	Gear Energy Ltd.	109,500	\$105,270	44	\$0.95	\$0.97	\$0.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	606,000	\$32,810	31	\$0.06	\$0.06	\$0.05
FUU	F3 Uranium C	562,055	\$200,518	233	\$0.38	\$0.38	\$0.35
KIP	Kiplin Mtls	496,200	\$169,272	84	\$0.34	\$0.35	\$0.33
NDVA	Indiva Ltd	350,000	\$9,080	94	\$0.03	\$0.03	\$0.03
DSM	Deep-Sth Re	256,000	\$17,110	18	\$0.07	\$0.08	\$0.06
KTN	Kootenay Svr	225,430	\$16,040	119	\$0.07	\$0.08	\$0.07
PEI	Prospera Egy	224,000	\$22,783	22	\$0.10	\$0.11	\$0.10
ABRA	AbraSvr Res	220,400	\$62,151	41	\$0.29	\$0.29	\$0.25
NILI	Surge Batter	211,187	\$100,790	64	\$0.51	\$0.51	\$0.46
TAO	TAG Oil Ltd.	192,500	\$137,240	45	\$0.75	\$0.75	\$0.65
GRAT	Gratomic Inc	177,500	\$48,980	28	\$0.28	\$0.29	\$0.27
PWM	Power Mtls C	170,500	\$47,158	16	\$0.29	\$0.29	\$0.27
LMR	Lomiko	165,000	\$3,450	5	\$0.03	\$0.03	\$0.02
GOT	Goliath Res	160,200	\$144,049	97	\$0.88	\$0.93	\$0.86
SAE	Sable Res	160,000	\$8,150	8	\$0.06	\$0.06	\$0.05
NUG	Nulegacy Gld	140,000	\$3,500	2	\$0.03	\$0.03	\$0.03
THX	Thor Expls L	128,000	\$34,413	14	\$0.27	\$0.27	\$0.27
DV	Dolly Varden	124,710	\$83,977	85	\$0.67	\$0.70	\$0.66
LOU	Lucero Egy C	104,500	\$53,630	24	\$0.52	\$0.53	\$0.50
FOBI	Fobi AI Inc.	92,025	\$26,492	23	\$0.29	\$0.30	\$0.29

Block Trade Statistics

Number of Block Trades: 2

Block Volume: 70,000

Number of Issues Traded: 2

Block Value: \$801,860

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HFR	Horizon ActUltST Bnd	\$9.79	39,000	\$381,810
DLR	Horizon US\$ Cur A Un	\$13.55	31,000	\$420,050

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.55	31,000	\$420,050
HFR	Horizon ActUltST Bnd	\$9.79	39,000	\$381,810

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	30,318	\$239,203	138	\$7.93	\$7.93	\$7.95	\$7.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	31,200	\$462,253	64	\$14.91	\$14.91	\$14.91	\$14.74
ABX	Barrick Gold Corp	121,196	\$2,647,443	396	\$21.78	\$21.78	\$22.03	\$21.76
AC	Air Canada Vote & VV	103,224	\$2,403,057	314	\$23.26	\$23.26	\$23.41	\$23.13
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	19,001	\$13,526	15	\$0.72	\$0.72	\$0.72	\$0.70
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	11,601	\$463,470	64	\$39.97	\$39.97	\$40.07	\$39.82
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,706	\$70,600	28	\$18.84	\$18.84	\$19.28	\$18.84
AD.UN	Alaris Eq Part Tr Un	11,400	\$174,582	24	\$15.40	\$15.40	\$15.40	\$15.20
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,516	\$343,996	48	\$30.01	\$30.01	\$30.03	\$29.75
ADN	Acadian Timber Corp.	500	\$8,455	1	\$16.91	\$16.91	\$16.91	\$16.91
ADW.A	Andrew Peller A NV	6,178	\$24,873	8	\$4.08	\$4.08	\$4.08	\$4.01
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	22,207	\$1,481,067	140	\$66.61	\$66.61	\$66.94	\$66.54
AEZS	AETerna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,612	\$528,026	67	\$49.87	\$49.87	\$49.96	\$49.45
AGF.B	AGF Management B NV	6,600	\$49,473	31	\$7.52	\$7.52	\$7.53	\$7.48
AGI	Alamos Gold Inc. J	51,668	\$830,905	158	\$16.08	\$16.08	\$16.21	\$16.02
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,525	\$50,676	11	\$11.21	\$11.21	\$11.24	\$11.18
AIF	Altus Group Limited	9,949	\$471,997	92	\$47.55	\$47.55	\$47.63	\$46.88
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	629	\$2,151	4	\$3.44	\$3.44	\$3.44	\$3.41
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	1,000	\$19,110	2	\$19.11	\$19.11	\$19.11	\$19.11
AKE	Allkem Limited Ord J	10,000	\$141,590	25	\$14.24	\$14.24	\$14.25	\$14.07
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.23	\$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	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
ALA	AltaGas Ltd.	34,414	\$827,601	151	\$24.08	\$24.08	\$24.15	\$23.92
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	900	\$13,614	2	\$15.02	\$15.02	\$15.18	\$15.02
ALS	Altius Minerals Corp	2,090	\$44,960	11	\$21.54	\$21.54	\$21.62	\$21.47
ALYA	Alithya Group J A SV	3,600	\$8,137	3	\$2.26	\$2.26	\$2.27	\$2.26
AMC	Arizona Mtls Corp. J	15,100	\$51,298	40	\$3.40	\$3.40	\$3.44	\$3.32
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,582	\$69,940	12	\$44.16	\$44.16	\$44.52	\$44.02
ANRG	Anaergia Inc. J SV	60,000	\$92,263	31	\$1.55	\$1.55	\$1.73	\$1.42
AOI	Africa Oil Corp. J	8,900	\$25,178	25	\$2.83	\$2.83	\$2.84	\$2.81
AOT	Ascot Resources J	27,500	\$13,843	11	\$0.51	\$0.51	\$0.52	\$0.49
AP.UN	Allied Prop. REIT Un	17,929	\$403,788	86	\$22.53	\$22.53	\$22.62	\$22.49
APLI	Appili Therapeutcs J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	3,100	\$35,948	4	\$11.58	\$11.58	\$11.61	\$11.58
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	83,256	\$925,111	176	\$11.11	\$11.11	\$11.15	\$11.04
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	7,000	\$4,280	3	\$0.61	\$0.61	\$0.62	\$0.61
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,812	\$297,294	107	\$13.05	\$13.05	\$13.13	\$12.93
ARG	Amerigo Resources J	11,106	\$17,193	10	\$1.58	\$1.58	\$1.58	\$1.54
ARIS	Aris Mng Corp.	15,300	\$47,964	44	\$3.13	\$3.13	\$3.17	\$3.07
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	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	5,300	\$46,613	5	\$8.99	\$8.99	\$8.99	\$8.56
ARX	ARC Resources Ltd.	62,151	\$1,084,086	269	\$17.43	\$17.43	\$17.51	\$17.28
ASCU	Arizona Sonoran J	27,902	\$47,177	14	\$1.71	\$1.71	\$1.73	\$1.66
ASM	Avino Silver & Gld J	27,700	\$25,924	15	\$0.94	\$0.94	\$0.94	\$0.92
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	2,900	\$29,830	11	\$10.22	\$10.22	\$10.36	\$10.20
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	33,197	\$2,159,499	209	\$65.16	\$65.16	\$65.32	\$64.56
ATE	Antibe Therapeutic J	7,500	\$3,638	1	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	136,200	\$383,222	85	\$2.82	\$2.82	\$2.84	\$2.79
ATS	ATS Corporation	20,902	\$1,285,992	89	\$61.91	\$61.91	\$62.13	\$60.08
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	15,670	\$568,909	110	\$36.22	\$36.22	\$36.67	\$36.15
AUGB.F	1stTr ChoeVestUSEqHg	600	\$23,119	2	\$38.53	\$38.53	\$38.54	\$38.53
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$740	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	386,000	\$62,413	35	\$0.17	\$0.17	\$0.17	\$0.14
AVNT	Avant Brands Inc. J	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,850	\$168,233	41	\$34.50	\$34.50	\$34.99	\$34.50
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
AX.UN	Artis REIT Un	49,700	\$356,657	74	\$7.16	\$7.16	\$7.21	\$7.13
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	13,500	\$117,448	61	\$8.64	\$8.64	\$8.82	\$8.58
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	11,000	\$7,585	19	\$0.70	\$0.70	\$0.70	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	29,920	\$1,300,050	128	\$43.42	\$43.42	\$43.75	\$43.25
BANK	EvolveCdnBk&LfeCA UH	2,800	\$21,060	2	\$7.53	\$7.53	\$7.53	\$7.50
BASE	Evolve GlbMatMin Heg	200	\$5,231	2	\$26.19	\$26.19	\$26.19	\$26.12
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BB	BlackBerry Limited	41,351	\$280,464	90	\$6.77	\$6.77	\$6.83	\$6.69
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$66.75	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	10,338	\$677,670	57	\$65.61	\$65.61	\$65.95	\$64.95
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	\$17.65	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,400	\$61,759	12	\$25.68	\$25.68	\$26.01	\$25.47
BBUC	Brookfld Bus Corp SV	5,069	\$140,253	28	\$27.31	\$27.31	\$27.99	\$27.20
BCE	BCE Inc.	33,543	\$2,018,219	180	\$60.15	\$60.15	\$60.40	\$60.06
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$6,976	1	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,433	3	\$18.11	\$18.11	\$18.11	\$18.11
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,500	\$27,182	4	\$18.00	\$18.00	\$18.14	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,204	2	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

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BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	200	\$2,798	1	\$13.99	\$13.99	\$13.99	\$13.99
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
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	600	\$12,456	1	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
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	2,000	\$36,070	2	\$18.01	\$18.01	\$18.06	\$18.01
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,820	\$276,136	58	\$25.57	\$25.57	\$25.67	\$25.35
BDI	Black Diamond Group	6,150	\$36,823	8	\$5.98	\$5.98	\$6.02	\$5.97
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,700	\$31,249	8	\$8.47	\$8.47	\$8.47	\$8.35
BEI.UN	Boardwalk REIT Un	7,359	\$443,577	41	\$60.21	\$60.21	\$61.13	\$59.95
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	900	\$19,569	2	\$21.53	\$21.53	\$21.85	\$21.53
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,230	\$517,135	59	\$39.23	\$39.23	\$39.38	\$38.66
BEPC	Brookfld RenewA ExSV	11,128	\$480,817	65	\$43.25	\$43.25	\$43.49	\$43.10
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,537	1	\$15.37	\$15.37	\$15.37	\$15.37
BFIN	BromptonNA FinDivCAD	500	\$9,073	4	\$18.17	\$18.17	\$18.18	\$18.10
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,800	\$7,956	2	\$4.42	\$4.42	\$4.42	\$4.42
BGU	Bristol GateUS Eq Un	100	\$3,496	1	\$34.96	\$34.96	\$34.96	\$34.96
BGU.U	Bristol GateUSEq USD	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
BHC	Bausch Health Co	1,000	\$9,578	4	\$9.63	\$9.63	\$9.63	\$9.56
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	\$17.02	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,632	\$921,130	106	\$47.01	\$47.01	\$47.16	\$46.56
BIPC	Brookfld Infrs A SV	14,471	\$878,883	82	\$60.66	\$60.66	\$61.05	\$60.27
BIR	Birchcliff Energy	60,494	\$462,833	112	\$7.67	\$7.67	\$7.69	\$7.61
BITF	Bitfarms Ltd. J	375,794	\$618,825	122	\$1.66	\$1.66	\$1.72	\$1.57
BITI	BetaPro InversBitcn	3,344	\$43,404	16	\$13.07	\$13.07	\$13.21	\$12.91
BITI.U	BetaPro InvrsBitcnUS	300	\$2,946	2	\$9.76	\$9.76	\$9.85	\$9.76
BK	Cdn Banc Corp CI 'A'	3,600	\$47,566	11	\$13.22	\$13.22	\$13.23	\$13.16
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
BKCC	HoriznEqLWgtCA BnkCv	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
BLDP	Ballard Power Sys	27,253	\$162,705	44	\$5.94	\$5.94	\$6.03	\$5.93
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	27,000	\$77,970	10	\$2.91	\$2.91	\$2.93	\$2.86
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	9,995	\$193,543	40	\$19.41	\$19.41	\$19.41	\$19.34
BLX	Boralex Inc. CI A	7,210	\$266,676	53	\$36.98	\$36.98	\$37.20	\$36.85
BMAX	Bromptn EnhMultAsset	6,366	\$79,433	22	\$12.51	\$12.51	\$12.51	\$12.45
BMO	Bank of Montreal	43,032	\$5,113,693	314	\$118.94	\$118.94	\$119.31	\$118.57
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	66,894	\$2,918,467	345	\$43.64	\$43.64	\$43.95	\$43.45
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	2,700	\$43,389	1	\$16.07	\$16.07	\$16.07	\$16.07
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$17,610	2	\$17.61	\$17.61	\$17.61	\$17.61
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$27,448	3	\$19.37	\$19.37	\$19.67	\$19.37
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	500	\$5,750	1	\$11.50	\$11.50	\$11.50	\$11.50
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,310	1	\$11.31	\$11.31	\$11.31	\$11.31
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
BN.PR.R	Brookfld Corp. Pr 24	36	\$474	1	\$0.00	\$13.08	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,800	\$47,670	5	\$17.03	\$17.03	\$17.04	\$17.01
BNE	Bonterra Energy Corp	6,700	\$36,279	8	\$5.43	\$5.43	\$5.47	\$5.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.04	\$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	2,903	\$127,534	21	\$43.77	\$43.77	\$44.14	\$43.63
BNS	Bank of Nova Scotia	97,489	\$6,475,754	493	\$66.54	\$66.54	\$66.58	\$66.20
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BOS	Airboss of America J	7,700	\$52,933	18	\$6.85	\$6.85	\$6.98	\$6.85
BPF.UN	Boston Pizza Fnd Un	1,200	\$19,416	4	\$16.23	\$16.23	\$16.23	\$16.17
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	500	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$7,275	1	\$14.55	\$14.55	\$14.55	\$14.55
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
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	700	\$14,798	2	\$21.14	\$21.14	\$21.14	\$21.14
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	\$19.94	\$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	1,200	\$5,168	2	\$4.31	\$4.31	\$4.31	\$4.30
BRE	Bridgemarq RI Est RV	3,300	\$48,130	7	\$14.69	\$14.69	\$14.69	\$14.45
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.73	\$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	\$17.36	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.48	\$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	\$8.29	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	11,600	\$37,214	20	\$3.21	\$3.21	\$3.22	\$3.19
BTCC	Purpose BitcnCA CrHg	11,460	\$58,912	16	\$5.14	\$5.14	\$5.23	\$5.10
BTCC.B	Purpose BitcnCA NCHg	11,750	\$59,488	10	\$5.11	\$5.11	\$5.16	\$5.04
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	400	\$1,956	1	\$4.89	\$4.89	\$4.89	\$4.89
BTCQ	3iQ Bitcoin ETF Un	1,400	\$8,061	2	\$5.76	\$5.76	\$5.76	\$5.73
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,900	\$161,164	27	\$5.25	\$5.25	\$5.29	\$5.18
BTCX.U	CI GalBitcnETF UH US	3,428	\$17,219	6	\$5.03	\$5.03	\$5.03	\$5.02
BTCY	Purpose Btcn Yld Un	5,501	\$19,322	12	\$3.59	\$3.59	\$3.59	\$3.50
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	310,430	\$1,341,644	608	\$4.39	\$4.39	\$4.40	\$4.22
BTO	B2Gold Corp.	56,281	\$267,498	89	\$4.74	\$4.74	\$4.77	\$4.74
BU	Burcon NutraSci J	4,500	\$900	4	\$0.20	\$0.20	\$0.20	\$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	\$9.76	\$0.00	\$0.00
BYD	Boyd Group Services	2,701	\$669,327	24	\$247.01	\$247.01	\$249.81	\$246.47
BYL	Baylin Tech Inc. J	38,900	\$13,365	7	\$0.34	\$0.34	\$0.35	\$0.34
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CAE	CAE Inc.	34,979	\$992,495	161	\$28.24	\$28.24	\$28.50	\$28.18
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	15,020	\$164,165	24	\$10.93	\$10.93	\$10.93	\$10.92
CALL.B	Evolve USBkEnhYldUhg	1,200	\$15,548	2	\$12.96	\$12.96	\$12.96	\$12.94
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,175	\$1,561,155	184	\$48.59	\$48.59	\$49.15	\$48.24
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
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.	13,502	\$160,747	56	\$11.97	\$11.97	\$12.03	\$11.66
CASH	Horizons HlntSvgs A	7,048	\$353,316	40	\$50.13	\$50.13	\$50.13	\$50.13
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,500	\$25,340	3	\$16.90	\$16.90	\$16.90	\$16.88
CBIL	Horizons 0-3Mon T-bl	6,004	\$300,790	19	\$50.10	\$50.10	\$50.10	\$50.09
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,990	\$34,189	8	\$17.18	\$17.18	\$17.19	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,804	\$253,669	27	\$66.24	\$66.24	\$67.54	\$66.24
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,407	\$1,512,880	147	\$61.87	\$61.87	\$62.50	\$61.50
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	40,828	\$1,727,389	168	\$42.33	\$42.33	\$42.69	\$41.87
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	900	\$79,563	3	\$88.41	\$88.41	\$88.43	\$88.37
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	400	\$5,030	2	\$12.58	\$12.58	\$12.58	\$12.57

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	30,000	\$20,820	5	\$0.73	\$0.73	\$0.73	\$0.64
CDZ	iShr CdnDivAristo Un	5,420	\$162,138	20	\$29.91	\$29.91	\$29.95	\$29.89
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,100	\$127,031	23	\$24.81	\$24.81	\$25.15	\$24.81
CEF.U	Sprott PhyGld&Sil US	1,200	\$22,644	1	\$18.87	\$18.87	\$18.87	\$18.87
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	15,400	\$9,580	6	\$0.63	\$0.63	\$0.63	\$0.61
CEU	CES Energy Solutn	27,100	\$66,783	26	\$2.45	\$2.45	\$2.48	\$2.45
CEW	iShares EqWeight Un	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
CF	Canaccord Genuity	44,902	\$357,089	98	\$7.99	\$7.99	\$8.05	\$7.89
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	5,156	\$110,638	40	\$21.50	\$21.50	\$21.57	\$21.29
CFRT	CI Flt Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,100	\$4,519	2	\$4.11	\$4.11	\$4.11	\$4.09
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	300	\$686	3	\$2.23	\$2.23	\$2.32	\$2.23
CG	Centerra Gold Inc.	35,200	\$285,356	147	\$8.08	\$8.08	\$8.14	\$8.07
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	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,550	\$212,614	41	\$15.69	\$15.69	\$15.72	\$15.66
CGL.C	iShare GldBul Nn-Hdg	5,800	\$126,925	8	\$21.84	\$21.84	\$21.91	\$21.84
CGLO	CIBC Gbl Growth Un	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
CGO	Cogeco Inc. SV	1,035	\$57,646	8	\$55.44	\$55.44	\$56.07	\$55.44
CGR	iShares GblRIEst Un	420	\$11,049	4	\$26.29	\$26.29	\$26.29	\$26.29
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\$	300	\$6,114	1	\$20.38	\$20.38	\$20.38	\$20.38
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.	16,400	\$158,346	44	\$9.65	\$9.65	\$9.70	\$9.61
CGXF	CI Gld+GiantCovr Heg	3,120	\$33,205	10	\$10.65	\$10.65	\$10.65	\$10.62
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,600	\$212,144	17	\$58.69	\$58.69	\$59.22	\$58.46
CHE.UN	Chemtrade Logistc Un	17,578	\$146,169	37	\$8.40	\$8.40	\$8.40	\$8.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,108	\$587,670	126	\$13.32	\$13.32	\$13.37	\$13.28
CHPS	HoriznGlbSemiconduct	700	\$19,545	5	\$27.88	\$27.88	\$27.96	\$27.88
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,392	\$63,313	22	\$2.96	\$2.96	\$2.99	\$2.95
CHW	Chesswood Group Ltd.	200	\$1,616	2	\$8.04	\$8.04	\$8.12	\$8.04
CIA	Champion Iron Ord J	12,050	\$69,347	50	\$5.76	\$5.76	\$5.79	\$5.72
CIBR	1st Tr NasdqCybrsec	100	\$3,512	1	\$35.12	\$35.12	\$35.12	\$35.12
CIC	CI CdnBks CovCallncm	3,595	\$38,789	6	\$10.78	\$10.78	\$10.79	\$10.78
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	\$22,360	3	\$17.20	\$17.20	\$17.20	\$17.20
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$17,741	3	\$35.44	\$35.44	\$35.51	\$35.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	7,485	\$947,019	90	\$126.95	\$126.95	\$128.05	\$125.52
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
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.	27,661	\$411,289	112	\$14.88	\$14.88	\$14.91	\$14.75
CJ	Cardinal Energy J	74,404	\$502,715	173	\$6.76	\$6.76	\$6.82	\$6.73
CJR.B	Corus Entertmnt B	19,800	\$25,712	35	\$1.28	\$1.28	\$1.31	\$1.28
CJT	Cargojet Inc. Com&VV	4,841	\$479,661	42	\$99.08	\$99.08	\$99.43	\$98.71
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,300	\$137,490	12	\$16.56	\$16.56	\$16.58	\$16.56
CLG	iShre 1-10GovtBnd Un	2,762	\$45,721	7	\$16.56	\$16.56	\$16.56	\$16.53
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	6,100	\$42,993	5	\$7.09	\$7.09	\$7.09	\$6.95
CLS	Celestica Inc SV	49,172	\$937,162	162	\$19.18	\$19.18	\$19.21	\$18.84
CM	Cdn Imperial Bank	71,079	\$4,146,973	310	\$58.38	\$58.38	\$58.44	\$58.08
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	200	\$3,400	1	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$35,113	4	\$25.07	\$25.07	\$25.10	\$25.07
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,224	1	\$18.06	\$18.06	\$18.06	\$18.06
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,336	4	\$19.17	\$19.17	\$19.17	\$19.17
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	6,000	\$38,798	10	\$6.45	\$6.45	\$6.50	\$6.42
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	537,300	\$1,423,043	415	\$2.64	\$2.64	\$2.68	\$2.57
CMR	iShares MoneyMkt Un	7,800	\$391,207	15	\$50.16	\$50.16	\$50.16	\$50.15
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
CNE	Canacol Energy J	500	\$5,791	5	\$11.54	\$11.54	\$11.69	\$11.54
CNQ	Canadian Natural Res	48,637	\$3,528,970	320	\$72.56	\$72.56	\$72.82	\$72.26
CNR	Cdn Nat'l Railway	22,613	\$3,540,940	167	\$156.39	\$156.39	\$157.42	\$156.08
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	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,781	2	\$61.57	\$61.57	\$61.57	\$61.55
CP	Cdn Pacific Kansas	42,857	\$4,396,150	326	\$102.64	\$102.64	\$103.75	\$102.15
CPD	iShares CdnPref Un	8,900	\$95,178	18	\$10.69	\$10.69	\$10.71	\$10.69
CPG	Crescent Point Corp.	150,104	\$1,328,797	252	\$8.88	\$8.88	\$8.91	\$8.80
CPH	Cipher Pharma J	200	\$760	1	\$3.80	\$3.80	\$3.80	\$3.80
CPLF	Copperleaf Tech J	1,100	\$6,412	5	\$5.83	\$5.83	\$5.83	\$5.82
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	15,502	\$687,374	75	\$44.40	\$44.40	\$44.51	\$44.17
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	\$21.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	37,900	\$190,215	92	\$5.02	\$5.02	\$5.06	\$4.98
CRDL	Cardiol Therapeutic A	32,700	\$43,299	16	\$1.33	\$1.33	\$1.33	\$1.31
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	22,936	\$49,896	64	\$2.15	\$2.15	\$2.23	\$2.14
CROP	Purpose CreditOpp Un	4,400	\$76,208	6	\$17.33	\$17.33	\$17.34	\$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	21,491	\$305,554	94	\$14.20	\$14.20	\$14.26	\$14.18
CRRX	CareRx Corp. J	900	\$2,043	8	\$2.27	\$2.27	\$2.27	\$2.27
CRT.UN	CT RI Est Invest Un	42,167	\$617,419	247	\$14.62	\$14.62	\$14.81	\$14.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	45,185	\$280,326	78	\$6.21	\$6.21	\$6.26	\$6.10
CSAV	CI HilInterestSvgs Un	16,801	\$842,911	34	\$50.17	\$50.17	\$50.18	\$50.17
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	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,800	\$357,682	52	\$9.20	\$9.20	\$9.29	\$9.15
CSU	Constellation Softwr	932	\$2,531,184	63	\$2,713.19	\$2713.19	\$2719.05	\$2706.27
CSW.A	Corby Spirit&Wine A	100	\$1,388	1	\$13.88	\$13.88	\$13.88	\$13.88
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,068	\$1,395,432	81	\$172.45	\$172.45	\$173.86	\$172.27
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	78,243	\$254,446	138	\$3.27	\$3.27	\$3.30	\$3.20
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,819	\$658,371	109	\$35.01	\$35.01	\$35.11	\$34.89
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.56	\$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	\$18.17	\$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	\$23.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$17,450	1	\$34.90	\$34.90	\$34.90	\$34.90
CUB	CubicFarm Systems J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	1,100	\$55,021	5	\$50.00	\$50.00	\$50.06	\$50.00
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	1,000	\$16,736	2	\$16.72	\$16.72	\$16.74	\$16.72
CVE	Cenovus Energy Inc.	119,886	\$2,635,297	435	\$22.02	\$22.02	\$22.05	\$21.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	300	\$5,850	3	\$19.50	\$19.50	\$19.50	\$19.50
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	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,032	\$99,852	24	\$8.31	\$8.31	\$8.39	\$8.27
CWB	Cdn Wstrn Bank	10,209	\$252,611	79	\$24.73	\$24.73	\$24.87	\$24.68
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$50.43	\$0.00	\$0.00
CXB	Calibre Mining Corp.	20,600	\$29,358	23	\$1.43	\$1.43	\$1.43	\$1.42
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	1,440	\$33,178	4	\$23.02	\$23.02	\$23.05	\$23.02
CYB	Cymbria Corp CI A NV	300	\$17,964	1	\$59.88	\$59.88	\$59.88	\$59.88
CYBR	Evolve Cyber Sec Heg	900	\$33,937	3	\$37.70	\$37.70	\$37.72	\$37.70
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	1,872	\$35,844	4	\$19.14	\$19.14	\$19.16	\$19.14
D.UN	Dream Office REIT Un	38,906	\$577,478	91	\$14.69	\$14.69	\$15.04	\$14.64
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	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	7,200	\$48,115	13	\$6.67	\$6.67	\$6.71	\$6.66
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.30	\$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	4,419	\$226,121	50	\$51.49	\$51.49	\$51.49	\$50.08
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
DCM	Data Commun Mgt	9,200	\$27,719	20	\$3.01	\$3.01	\$3.04	\$2.99
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,500	\$21,780	3	\$3.94	\$3.94	\$3.98	\$3.94
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DFN	Dividend 15 Spl A	47,208	\$340,410	67	\$7.19	\$7.19	\$7.24	\$7.19
DFN.PR.A	Dividend 15 Spl Pr	2,100	\$19,658	3	\$9.38	\$9.38	\$9.38	\$9.36
DFY	Definity Fin Corp.	14,074	\$495,759	88	\$35.06	\$35.06	\$35.74	\$35.01
DGR	CI WisdomTrUSDIVGrHG	30	\$1,156	1	\$0.00	\$38.73	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	933	\$38,472	4	\$41.25	\$41.25	\$41.25	\$41.23
DGRC	CI WisdomCA QualDvNH	1,600	\$54,433	4	\$34.05	\$34.05	\$34.05	\$34.00
DGS	Div Growth Spl CI A	17,730	\$90,366	20	\$5.11	\$5.11	\$5.12	\$5.06
DGS.PR.A	Div Growth Split Pr	500	\$4,760	2	\$9.52	\$9.52	\$9.52	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,900	\$52,167	4	\$10.64	\$10.64	\$10.68	\$10.56
DIAM	Star Diamond Corp J	41,000	\$3,690	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,651	\$74,305	22	\$4.65	\$4.65	\$4.91	\$4.55
DIR.UN	Dream Industrl REIT	55,014	\$745,172	118	\$13.53	\$13.53	\$13.62	\$13.50
DISC	BMO Gbl ConsmrDiscr	360	\$12,122	3	\$33.83	\$33.83	\$33.83	\$33.61
DIV	Divers Rylyty Corp.	25,137	\$70,195	36	\$2.80	\$2.80	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$960	1	\$2.40	\$2.40	\$2.40	\$2.40
DLR	Horizon US\$ Cur A Un	95,373	\$1,291,983	86	\$13.56	\$13.56	\$13.56	\$13.52
DLR.U	Horizon US\$Cur A USF	24,680	\$253,087	10	\$10.25	\$10.25	\$10.26	\$10.25
DML	Denison Mines Corp	66,150	\$109,529	100	\$1.64	\$1.64	\$1.67	\$1.64
DN	Delta 9 Cannabis J	48,500	\$3,143	5	\$0.07	\$0.07	\$0.07	\$0.06
DND	Dye & Durham Ltd. J	22,920	\$404,077	111	\$17.73	\$17.73	\$17.85	\$17.32
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	15,125	\$105,343	59	\$6.95	\$6.95	\$7.04	\$6.92
DOL	Dollarama Inc.	26,572	\$2,303,829	189	\$86.76	\$86.76	\$87.24	\$86.20
DOO	BRP Inc. SV	9,594	\$1,044,579	63	\$109.36	\$109.36	\$109.36	\$108.26
DPM	Dundee Precious Mtl	31,084	\$280,312	186	\$8.98	\$8.98	\$9.06	\$8.98
DQD	CI Wisdom3USDVvaryHg	1,500	\$58,375	2	\$38.93	\$38.93	\$38.93	\$38.89
DQI	CIWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DR	Medical Facilities	2,600	\$20,937	4	\$8.06	\$8.06	\$8.06	\$8.05
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 CI A SV	200	\$4,211	2	\$21.07	\$21.07	\$21.07	\$21.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$4,996	1	\$24.98	\$24.98	\$24.98	\$24.98
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	\$31.56	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,000	\$2,013	5	\$0.41	\$0.41	\$0.41	\$0.40
DRX	ADF Group Inc. SV	650	\$2,311	3	\$3.56	\$3.56	\$3.56	\$3.56
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,746	\$901,916	73	\$102.95	\$102.95	\$105.21	\$102.37
DSV	Discovery Slvr Crp J	197,152	\$164,024	63	\$0.85	\$0.85	\$0.88	\$0.79
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,600	1	\$18.00	\$18.00	\$18.00	\$18.00
DXC	Dynamic ActvCA DivUn	200	\$6,486	2	\$32.47	\$32.47	\$32.47	\$32.39
DXDB	Dynamic Discount Bnd	5,700	\$114,599	19	\$20.11	\$20.11	\$20.12	\$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	6,090	\$274,879	31	\$45.12	\$45.12	\$45.16	\$45.11
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblnfrs	1,300	\$25,920	6	\$19.93	\$19.93	\$19.95	\$19.92
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,900	\$149,760	25	\$18.95	\$18.95	\$19.03	\$18.88
DXQ	DynamicActvYldCovrOp	2,000	\$43,265	5	\$21.66	\$21.66	\$21.67	\$21.61
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	600	\$3,323	3	\$5.52	\$5.52	\$5.56	\$5.52
DXU	Dynamic ActvUS DivUn	400	\$17,176	1	\$42.94	\$42.94	\$42.94	\$42.94
DXV	Dynamc ActInvestFltg	1,000	\$19,731	3	\$19.71	\$19.71	\$19.78	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	19,500	\$5,768	9	\$0.30	\$0.30	\$0.31	\$0.30
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,725	\$35,084	11	\$12.94	\$12.94	\$12.96	\$12.80
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.	42,575	\$127,332	262	\$3.01	\$3.01	\$3.03	\$2.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$2,945	4	\$3.35	\$3.35	\$3.35	\$3.25
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,700	\$54,323	6	\$32.01	\$32.01	\$32.01	\$31.90
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,100	\$10,736	2	\$9.76	\$9.76	\$9.76	\$9.76
EDR	Endeavour Silver J	27,920	\$108,875	56	\$3.92	\$3.92	\$3.93	\$3.87
EDT	Spectral Medical Inc	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	17,913	\$600,391	106	\$33.61	\$33.61	\$33.65	\$33.35
EFN	Element Fleet Mgt	26,238	\$534,221	114	\$20.40	\$20.40	\$20.52	\$20.27
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	13,878	\$118,128	47	\$8.45	\$8.45	\$8.58	\$8.44
EFX	Enerflex Ltd.	11,404	\$92,711	53	\$8.15	\$8.15	\$8.28	\$8.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	41,000	\$23,035	12	\$0.57	\$0.57	\$0.58	\$0.55
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	13,080	\$691,424	86	\$52.77	\$52.77	\$53.07	\$52.39
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	40,178	\$511,231	59	\$12.73	\$12.73	\$12.75	\$12.69
ELD	Eldorado Gold Corp.	25,432	\$336,410	103	\$13.20	\$13.20	\$13.31	\$13.17
ELEF	Silver Elephant J	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ELO	Eloro Resources J	8,080	\$28,907	6	\$3.64	\$3.64	\$3.64	\$3.55
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	35,568	\$1,927,157	147	\$54.10	\$54.10	\$54.63	\$53.98
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
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	\$17.58	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	16,349	\$563,705	86	\$34.50	\$34.50	\$34.91	\$34.27
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	102,661	\$5,073,904	452	\$49.58	\$49.58	\$49.70	\$49.27
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	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$23,961	2	\$21.71	\$21.71	\$21.87	\$21.71
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	800	\$14,088	1	\$17.61	\$17.61	\$17.61	\$17.61
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	\$17.28	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$4,635	2	\$15.45	\$15.45	\$15.45	\$15.45
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	15,536	\$512,595	101	\$32.74	\$32.74	\$33.51	\$32.66
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,633	\$24,698	6	\$15.15	\$15.15	\$15.15	\$15.12
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	23,347	\$174,168	23	\$7.40	\$7.40	\$7.68	\$7.23
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.	3,900	\$269,290	28	\$68.89	\$68.89	\$69.22	\$68.82
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,700	\$140,433	13	\$29.97	\$29.97	\$29.97	\$29.77
EQL.F	Invesco S&P500EqCA-H	4,000	\$107,311	10	\$26.89	\$26.89	\$26.89	\$26.80
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	20,482	\$125,158	68	\$6.12	\$6.12	\$6.15	\$6.09
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	43,149	\$127,838	39	\$2.96	\$2.96	\$2.98	\$2.93
ERF	Enerplus Corporation	15,475	\$293,186	107	\$18.93	\$18.93	\$19.07	\$18.87
ERO	Ero Copper Corp. J	12,204	\$333,852	69	\$27.47	\$27.47	\$27.48	\$27.25
ESG	Invesco S&P500ESG Un	500	\$15,435	2	\$30.87	\$30.87	\$30.87	\$30.87
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$15,990	2	\$31.98	\$31.98	\$31.98	\$31.98
ESGB	BMO ESG CorpBnd CAD	400	\$10,484	1	\$26.21	\$26.21	\$26.21	\$26.21
ESGC	Invesco S&PTSXComESG	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,429	2	\$37.15	\$37.15	\$37.15	\$37.14
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	500	\$20,509	4	\$41.04	\$41.04	\$41.04	\$40.96
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,681	\$127,142	32	\$2.09	\$2.09	\$2.09	\$2.03
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	18,420	\$206,501	45	\$10.82	\$10.82	\$11.94	\$10.67
ETC	EvolveCryptocurUH CA	700	\$4,261	2	\$6.09	\$6.09	\$6.09	\$6.08
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	4,000	\$28,471	9	\$7.12	\$7.12	\$7.17	\$7.07
ETHH.B	Purpose EthrCA NC Hg	900	\$7,174	2	\$7.97	\$7.97	\$7.98	\$7.97
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	500	\$21,680	1	\$43.36	\$43.36	\$43.36	\$43.36
ETHQ	3iQ Ether Un	2,500	\$22,602	4	\$9.05	\$9.05	\$9.05	\$8.94
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,600	\$12,764	2	\$8.01	\$8.01	\$8.01	\$7.97
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	31,839	\$261,859	58	\$8.23	\$8.23	\$8.31	\$8.14
ETHX.U	CI GalxyEthermUS UH	2,850	\$22,188	6	\$7.80	\$7.80	\$7.80	\$7.77
ETHY	Purpose Ether Yld Un	5,800	\$16,322	6	\$2.79	\$2.79	\$2.86	\$2.79
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	10,200	\$73,772	25	\$7.24	\$7.24	\$7.25	\$7.21
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	131,450	\$289,575	77	\$2.24	\$2.24	\$2.25	\$2.10
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	FansUnitr Entrtrmt J	36,000	\$2,060	6	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1.65	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,500	\$29,244	3	\$11.90	\$11.90	\$11.90	\$11.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,500	\$79,023	15	\$10.51	\$10.51	\$10.57	\$10.51
FCCB	Fidelity CdnBndIdxUn	400	\$8,698	3	\$21.76	\$21.76	\$21.76	\$21.74
FCCD	Fidelity Cdn Div L	100	\$2,663	1	\$26.63	\$26.63	\$26.63	\$26.63
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.50	\$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	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,100	\$26,872	7	\$12.81	\$12.81	\$12.81	\$12.79
FCD.UN	Firm Cap Pty Tr Un	2,600	\$13,976	2	\$5.38	\$5.38	\$5.38	\$5.36
FCGB	Fidelity GlbCore+Bnd	3,600	\$78,934	8	\$21.96	\$21.96	\$21.96	\$21.90
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	900	\$11,034	1	\$12.26	\$12.26	\$12.26	\$12.26
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,700	\$36,925	8	\$21.73	\$21.73	\$21.73	\$21.70
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,090	\$71,359	15	\$34.19	\$34.19	\$34.19	\$34.11
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$9,261	2	\$30.87	\$30.87	\$30.87	\$30.87
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	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96

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	\$8,729	2	\$43.69	\$43.69	\$43.69	\$43.60
FCR.UN	First Cap REIT Un	25,714	\$386,041	127	\$15.00	\$15.00	\$15.06	\$14.97
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	\$32.90	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	400	\$9,588	1	\$23.97	\$23.97	\$23.97	\$23.97
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	54,000	\$34,980	19	\$0.64	\$0.64	\$0.66	\$0.64
FCUD	Fidelity US HiDiv Un	800	\$23,823	3	\$29.76	\$29.76	\$29.85	\$29.76
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$13,803	2	\$27.55	\$27.55	\$27.62	\$27.55
FCUL	Fidelity USLowVol Un	400	\$15,679	4	\$39.20	\$39.20	\$39.20	\$39.19
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$18,078	4	\$45.21	\$45.21	\$45.21	\$45.18
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$17,621	9	\$13.57	\$13.57	\$13.57	\$13.53
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	16,855	\$199,979	55	\$11.69	\$11.69	\$12.02	\$11.68
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FFH	Fairfax Financial SV	737	\$721,458	9	\$979.47	\$979.47	\$979.68	\$978.11
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
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	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	800	\$16,334	2	\$20.20	\$20.20	\$20.49	\$20.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,829	\$71,295	17	\$3.80	\$3.80	\$3.85	\$3.76
FFN.PR.A	NA Fin 15 Split 2 Pr	3,100	\$29,571	6	\$9.54	\$9.54	\$9.55	\$9.52
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$17,988	7	\$10.01	\$10.01	\$10.01	\$9.98
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$34,318	8	\$11.45	\$11.45	\$11.45	\$11.42
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	900	\$18,206	2	\$20.22	\$20.22	\$20.24	\$20.22
FHQ	1stTr AlpDEX US Tech	200	\$14,382	1	\$71.91	\$71.91	\$71.91	\$71.91
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,050	\$219,161	18	\$6.64	\$6.64	\$6.64	\$6.62
FIG	CI Invest GrdBnd Heg	9,000	\$82,093	10	\$9.11	\$9.11	\$9.13	\$9.10
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,500	\$34,524	6	\$13.87	\$13.87	\$13.87	\$13.76
FIL	Filo Mining Corp. J	16,077	\$400,776	99	\$25.16	\$25.16	\$25.20	\$24.34
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	\$16.90	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	2,400	\$41,304	3	\$17.21	\$17.21	\$17.21	\$17.21
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,720	\$16,103	5	\$9.39	\$9.39	\$9.39	\$9.35
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	14,000	\$6,408	3	\$0.46	\$0.46	\$0.48	\$0.46
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	106,671	\$3,537,958	556	\$33.17	\$33.17	\$33.37	\$32.86
FN	First Nat'l Fin Corp	2,500	\$96,017	14	\$38.48	\$38.48	\$38.55	\$38.13
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	4,793	\$918,089	46	\$191.55	\$191.55	\$191.96	\$191.22
FOM	Foran Mining Corp J	10,800	\$36,395	13	\$3.35	\$3.35	\$3.40	\$3.32
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.43	\$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	1,200	\$23,615	2	\$19.65	\$19.65	\$19.72	\$19.65
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	23,854	\$176,055	67	\$7.35	\$7.35	\$7.42	\$7.34
FRU	Freehold Royalties	35,503	\$477,690	90	\$13.45	\$13.45	\$13.50	\$13.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,092	6	\$9.51	\$9.51	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,200	\$25,676	8	\$21.40	\$21.40	\$21.44	\$21.38
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
FSV	FirstService Corp.	1,903	\$363,067	19	\$191.38	\$191.38	\$191.64	\$189.89
FSY	Forsys Metals Corp J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	30,025	\$197,692	59	\$6.56	\$6.56	\$6.62	\$6.56
FT	Fortune Minerals J	85,000	\$3,405	5	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	2,000	\$6,320	1	\$3.16	\$3.16	\$3.16	\$3.16
FTN	Financial 15 Splt A	16,400	\$145,776	23	\$8.86	\$8.86	\$8.93	\$8.85
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FTS	Fortis Inc.	56,041	\$3,165,116	308	\$56.51	\$56.51	\$56.72	\$56.35
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$23,820	2	\$19.79	\$19.79	\$19.91	\$19.79
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$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	\$19.12	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,687	\$1,358,960	190	\$40.46	\$40.46	\$40.58	\$39.93
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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	17,240	\$74,305	42	\$4.29	\$4.29	\$4.34	\$4.29
FVL	Freegold Ventures J	14,500	\$6,998	4	\$0.49	\$0.49	\$0.49	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	3,544	\$72,704	8	\$20.54	\$20.54	\$20.54	\$20.48
G	Augusta Gold Corp. J	28,500	\$22,785	5	\$0.80	\$0.80	\$0.81	\$0.79
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	5,000	\$3,900	1	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$42.12	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,600	\$69,724	7	\$43.08	\$43.08	\$43.95	\$43.08
GCL	Colabor Group Inc.	16,000	\$11,950	4	\$0.73	\$0.73	\$0.75	\$0.73
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	301	\$13,028	3	\$43.38	\$43.38	\$43.38	\$43.09
GDL	Goodfellow Inc.	1,000	\$12,219	2	\$12.39	\$12.39	\$12.39	\$12.20
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	400	\$7,828	1	\$19.57	\$19.57	\$19.57	\$19.57
GDV	Gbl Div GrowSplit A	1,000	\$10,024	5	\$10.02	\$10.02	\$10.05	\$10.01
GDV.PRA	Gbl DivGrowSplit Pr	300	\$2,844	2	\$9.48	\$9.48	\$9.48	\$9.48
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,060	\$1,003,074	173	\$21.26	\$21.26	\$21.51	\$21.21
GENM	Generation Mining J	10,000	\$4,375	3	\$0.45	\$0.45	\$0.45	\$0.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,194	2	\$47.32	\$47.32	\$47.32	\$47.31
GFL	GFL Environment SV	13,259	\$651,664	48	\$49.07	\$49.07	\$49.69	\$48.90
GFP	Green1st ForestProdJ	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
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	83,200	\$125,962	61	\$1.50	\$1.50	\$1.55	\$1.45
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.82	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,838	1	\$9.19	\$9.19	\$9.19	\$9.19
GIB.A	CGI Inc. Cl A SV	36,578	\$5,019,646	286	\$137.27	\$137.27	\$138.47	\$136.22
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	6,711	\$273,586	48	\$40.88	\$40.88	\$40.91	\$40.59
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.	7,000	\$2,930	2	\$0.42	\$0.42	\$0.42	\$0.42
GLCC	Horizn Gld EqCvCl E	2,310	\$57,401	10	\$24.86	\$24.86	\$24.90	\$24.82
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,940	\$109,807	40	\$2.96	\$2.96	\$3.01	\$2.94
GLXY	Galaxy Digital J Ord	118,000	\$523,971	141	\$4.52	\$4.52	\$4.59	\$4.19
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	5,000	\$3,960	2	\$0.80	\$0.80	\$0.80	\$0.79
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$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	23,800	\$28,626	32	\$1.21	\$1.21	\$1.22	\$1.19
GOOS	Cda Goose Hldgs SV	20,612	\$465,212	84	\$22.59	\$22.59	\$22.76	\$22.48
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	60,737	\$210,647	50	\$3.50	\$3.50	\$3.50	\$3.42
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	6,000	\$1,600	5	\$0.27	\$0.27	\$0.27	\$0.27
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,692	\$357,300	35	\$75.85	\$75.85	\$76.91	\$75.85
GSY	goeasy Ltd.	3,423	\$378,277	30	\$110.81	\$110.81	\$110.87	\$108.89
GTE	Gran Tierra Energy J	3,100	\$22,620	13	\$7.26	\$7.26	\$7.35	\$7.26
GUD	Knight Therapeutics	13,500	\$64,907	28	\$4.80	\$4.80	\$4.82	\$4.80
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	34,484	\$1,321,780	206	\$38.24	\$38.24	\$38.61	\$38.22
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,345	1	\$18.69	\$18.69	\$18.69	\$18.69
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$22,000	1	\$22.00	\$22.00	\$22.00	\$22.00
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	\$20.35	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.72	\$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.	109,500	\$105,270	44	\$0.95	\$0.95	\$0.97	\$0.95
H	Hydro One Limited	29,622	\$1,083,651	170	\$36.56	\$36.56	\$36.73	\$36.51
HAB	Horizon CorpBnd E Un	4,800	\$45,945	6	\$9.56	\$9.56	\$9.60	\$9.56
HAC	Horizon Seasonl E Un	1,200	\$30,344	3	\$25.31	\$25.31	\$25.31	\$25.24
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	2,000	\$7,860	1	\$3.93	\$3.93	\$3.93	\$3.93
HAL	Horizons Cdn Div E	872	\$16,531	5	\$18.97	\$18.97	\$18.97	\$18.94
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,120	\$89,568	7	\$28.72	\$28.72	\$28.77	\$28.65
HBA	Hamilton AusBk=Wgt E	1,410	\$29,708	5	\$21.10	\$21.10	\$21.10	\$21.03
HBAL	Horizons Bal TRI A	1,500	\$20,112	4	\$13.43	\$13.43	\$13.43	\$13.39
HBB	Horizon Cdn SlctUniv	2,100	\$94,530	6	\$44.99	\$44.99	\$45.03	\$44.99
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,500	\$177,962	24	\$9.62	\$9.62	\$9.67	\$9.59
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	\$10.81	\$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	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	92,260	\$636,842	170	\$6.93	\$6.93	\$6.99	\$6.75
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,341	4	\$20.86	\$20.86	\$20.86	\$20.85
HCAL	Hamilton EnhanCA Bk	400	\$7,933	3	\$19.82	\$19.82	\$19.84	\$19.82
HCG	Home Capital Group	7,000	\$304,283	36	\$43.47	\$43.47	\$43.51	\$43.42
HCLN	Harvest CleanEngy Un	300	\$3,492	1	\$11.64	\$11.64	\$11.64	\$11.64
HCON	Horizons ConservTRI	600	\$7,404	2	\$12.34	\$12.34	\$12.34	\$12.34
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
HDIF	Harvest DiverMolncmA	27,389	\$219,747	47	\$8.03	\$8.03	\$8.07	\$7.99
HDIV	HamiltonEnhnMitSecCl	13,425	\$211,117	31	\$15.74	\$15.74	\$15.78	\$15.71
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	500	\$3,556	2	\$7.12	\$7.12	\$7.12	\$7.10
HEO	H2O Innovation Inc.	18,100	\$55,949	43	\$3.09	\$3.09	\$3.12	\$3.06
HERO	Evolve E-Gaming HgUn	540	\$15,185	2	\$28.12	\$28.12	\$28.12	\$28.12
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	400	\$8,000	3	\$20.08	\$20.08	\$20.08	\$19.95
HEWB	Horizons EqICdaBanks	1,400	\$40,202	5	\$28.71	\$28.71	\$28.73	\$28.70
HEXO	HEXO Corp.	5,000	\$4,760	4	\$0.98	\$0.98	\$0.98	\$0.93
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	\$11.49	\$0.00	\$0.00
HFG	Hamilton Glbl Fin E	400	\$7,696	1	\$19.24	\$19.24	\$19.24	\$19.24
HFIN	Hamilton EnhanCA Fin	1,500	\$20,135	9	\$13.44	\$13.44	\$13.44	\$13.42
HFPC.U	Helios Fairfax SV US	26	\$70	1	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	48,241	\$472,208	15	\$9.79	\$9.79	\$9.79	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	10,800	\$67,432	12	\$6.24	\$6.24	\$6.28	\$6.23
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	700	\$18,738	2	\$26.79	\$26.79	\$26.79	\$26.76
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	15,000	\$211,826	19	\$14.15	\$14.15	\$14.15	\$14.10
HGU	BetaProCdnGldMnr2xBI	21,145	\$280,751	34	\$13.27	\$13.27	\$13.36	\$13.22
HGY	Horizons GldYld E Un	2,400	\$23,499	5	\$9.80	\$9.80	\$9.80	\$9.78
HHL	Harvest HlthcrLdr Un	27,237	\$220,303	30	\$8.09	\$8.09	\$8.09	\$8.06
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	200	\$2,054	1	\$10.27	\$10.27	\$10.27	\$10.27
HHRS	Hammerhead Engy A	2,000	\$19,470	4	\$9.70	\$9.70	\$9.84	\$9.70
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,500	\$38,312	6	\$8.51	\$8.51	\$8.52	\$8.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,446	\$245,329	12	\$100.30	\$100.30	\$100.30	\$100.29
HIU	BetaProSP500DlyInvrS	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,812	1	\$14.06	\$14.06	\$14.06	\$14.06
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,000	\$8,970	1	\$8.97	\$8.97	\$8.97	\$8.97
HLIT	HoriznGlbLithiumProd	400	\$15,902	2	\$39.76	\$39.76	\$39.76	\$39.74
HLPR	Horizn LadrCA PrShr	400	\$8,692	1	\$21.73	\$21.73	\$21.73	\$21.73
HLS	HLS Therapeutics J	1,300	\$8,089	3	\$6.37	\$6.37	\$6.37	\$5.89
HMAX	Hamilton CdnFinMax E	35,405	\$516,758	74	\$14.60	\$14.60	\$14.62	\$14.58
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	200	\$1,716	1	\$8.58	\$8.58	\$8.58	\$8.58
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	4,600	\$42,182	4	\$9.17	\$9.17	\$9.17	\$9.17
HND	BetaProNatGas Lev Br	3,525	\$193,480	13	\$54.80	\$54.80	\$56.10	\$54.12
HNU	BetaPro NatGasLevBul	244,615	\$3,980,671	449	\$16.25	\$16.25	\$16.49	\$15.83
HOD	BetaPro CrdOilInvrBr	35,700	\$402,148	31	\$11.32	\$11.32	\$11.45	\$11.16
HOG	Horizn PplnEngyServA	500	\$4,930	1	\$9.86	\$9.86	\$9.86	\$9.86
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	6,700	\$111,591	13	\$16.71	\$16.71	\$16.75	\$16.59
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,000	\$7,264	5	\$2.44	\$2.44	\$2.44	\$2.41
HOU	BetaPro CrdOilLevBul	43,800	\$496,684	32	\$11.30	\$11.30	\$11.48	\$11.20
HPF	HarvestEnergyLdr+ Un	500	\$1,655	2	\$3.31	\$3.31	\$3.31	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	14,530	\$107,386	19	\$7.37	\$7.37	\$7.42	\$7.37
HPS.A	Hammond Power A SV	400	\$18,617	2	\$46.61	\$46.61	\$46.61	\$46.52
HQD	BetaProNSDQ100 -2xBr	19,533	\$382,192	37	\$19.59	\$19.59	\$19.67	\$19.48
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	68,853	\$987,020	76	\$14.32	\$14.32	\$14.40	\$14.29
HR.UN	H&R Real Estate Un	41,801	\$431,386	132	\$10.28	\$10.28	\$10.37	\$10.27
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.24	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	300	\$4,367	3	\$14.54	\$14.54	\$14.59	\$14.54
HSAB	Horizons CshMaxShare	300	\$31,968	3	\$106.56	\$106.56	\$106.58	\$106.54
HSD	BetaPro S&P500 -2xBr	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
HSH	Horizn S&P500CA Hegd	800	\$43,128	2	\$53.91	\$53.91	\$53.91	\$53.91
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	2,600	\$41,783	5	\$16.02	\$16.02	\$16.17	\$15.99
HSUV.U	HorizonsUSD CshMaxUS	1,601	\$167,640	15	\$104.68	\$104.68	\$104.74	\$104.68
HTA	HarvestTechAchvGrw A	11,200	\$171,772	14	\$15.34	\$15.34	\$15.35	\$15.29
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,100	\$14,943	5	\$13.64	\$13.64	\$13.64	\$13.51
HTB	Horizn US7-10TreasBd	1,200	\$64,476	5	\$53.78	\$53.78	\$53.87	\$53.66
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,600	\$40,542	4	\$15.57	\$15.57	\$15.63	\$15.57
HULC	HorizonsUS LrgCapldx	3,000	\$205,191	16	\$68.51	\$68.51	\$68.77	\$68.26
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	900	\$20,451	3	\$22.71	\$22.71	\$22.77	\$22.71
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
HURA	Horizon GlbUranium A	700	\$16,814	2	\$24.02	\$24.02	\$24.02	\$24.02
HUT	Hut 8 Mining Corp J	425,312	\$1,405,858	302	\$3.37	\$3.37	\$3.42	\$3.11
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$30,790	4	\$17.11	\$17.11	\$17.11	\$17.10
HUTS	Hamilton EnhncUtil E	2,260	\$29,826	7	\$13.22	\$13.22	\$13.22	\$13.18
HUV	BetaProSP500ST Futre	6,409	\$125,342	33	\$19.58	\$19.58	\$19.68	\$19.47
HUZ	Horizons Silver ETF	1,300	\$14,361	4	\$11.04	\$11.04	\$11.13	\$11.04
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$4,195	2	\$1.21	\$1.21	\$1.21	\$1.19
HWX	Headwater Expl Inc.	31,001	\$197,440	68	\$6.38	\$6.38	\$6.40	\$6.33
HXCN	HorizonsS&PTSXCpldx	1,500	\$46,875	3	\$31.20	\$31.20	\$31.28	\$31.20
HXD	BetaProS&PTSX60-2xBr	7,900	\$55,991	5	\$7.09	\$7.09	\$7.09	\$7.08
HXDM	Horizons IntlMkts Eq	2,600	\$106,012	15	\$40.88	\$40.88	\$40.88	\$40.66
HXDM.U	Horizons IntlMktEqUS	6	\$184	1	\$0.00	\$30.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	9,800	\$317,232	34	\$32.34	\$32.34	\$32.41	\$32.34
HXF	Horizn S&PCapFin ldx	200	\$11,748	2	\$58.74	\$58.74	\$58.74	\$58.74
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	2,700	\$153,156	15	\$56.69	\$56.69	\$56.75	\$56.59
HXQ.U	Horizon NASDAQ100 US	200	\$8,586	2	\$42.93	\$42.93	\$42.93	\$42.93
HXS	Horizons S&P500 Shr	2,200	\$129,472	11	\$58.94	\$58.94	\$58.98	\$58.79
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	18,847	\$936,970	67	\$49.72	\$49.72	\$49.80	\$49.66
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
HXX	HoriznEURO 50IndxShr	200	\$8,616	2	\$43.11	\$43.11	\$43.11	\$43.05
HYBR	Horizn Actv Bnd&Pr E	1,400	\$10,640	1	\$7.60	\$7.60	\$7.60	\$7.60
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,295	1	\$7.53	\$7.53	\$7.53	\$7.53
HYLD	Hamilton USCvCIHG C\$	22,400	\$278,829	48	\$12.50	\$12.50	\$12.50	\$12.42
HYLD.U	Hamilton USCvCIUH US	1,500	\$18,995	2	\$12.69	\$12.69	\$12.69	\$12.65
HZD	BetaPro Slvr -2DlyBr	6,000	\$86,476	10	\$14.42	\$14.42	\$14.46	\$14.35
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	500	\$11,125	1	\$22.25	\$22.25	\$22.25	\$22.25
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	15,560	\$1,408,985	122	\$90.60	\$90.60	\$90.82	\$90.25
IAU	i-80 Gold Corp. J	40,300	\$117,862	36	\$2.91	\$2.91	\$2.94	\$2.91
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,400	\$31,212	12	\$9.16	\$9.16	\$9.20	\$9.16
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	2,400	\$4,675	5	\$1.93	\$1.93	\$1.97	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$5,829	1	\$19.43	\$19.43	\$19.43	\$19.43
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,563	\$2,279,037	91	\$197.22	\$197.22	\$198.47	\$196.58
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.40	\$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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
IFP	Interfor Corporation	13,044	\$304,826	59	\$23.45	\$23.45	\$23.48	\$23.03
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	6,200	\$73,914	7	\$11.87	\$11.87	\$11.95	\$11.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	500	\$8,725	1	\$17.45	\$17.45	\$17.45	\$17.45
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	15,873	\$642,223	96	\$40.38	\$40.38	\$40.79	\$40.26
IGX	IntelGenx Tech J	5,000	\$1,375	1	\$0.28	\$0.28	\$0.28	\$0.28
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,000	\$5,460	2	\$1.82	\$1.82	\$1.82	\$1.82
IIP.UN	InterRent REIT J Un	17,700	\$224,003	50	\$12.67	\$12.67	\$12.70	\$12.61
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	9,000	\$20,485	10	\$2.27	\$2.27	\$2.29	\$2.24
IMG	Iamgold Corporation	34,300	\$130,660	39	\$3.78	\$3.78	\$3.87	\$3.78
IMO	Imperial Oil Ltd.	16,581	\$1,078,886	103	\$65.19	\$65.19	\$65.24	\$64.90
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	18,813	\$251,152	81	\$13.33	\$13.33	\$13.43	\$13.31
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.86	\$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	7,755	\$26,492	7	\$3.43	\$3.43	\$3.43	\$3.38
INOC	Horizon IninvestCdnEq	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.	1,203	\$13,723	6	\$11.40	\$11.40	\$11.41	\$11.39
IPO	InPlay Oil Corp.	4,800	\$11,649	11	\$2.43	\$2.43	\$2.46	\$2.41
IQD	CI WisdomTrIntlDivHG	200	\$6,328	1	\$31.64	\$31.64	\$31.64	\$31.64
IQD.B	CI Wisdom3IntlDvNn-H	2,500	\$68,380	4	\$27.33	\$27.33	\$27.38	\$27.33
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	3,560	\$74,940	9	\$21.00	\$21.00	\$21.36	\$20.75
ITE	i3 Energy plc Ord	24,136	\$7,241	11	\$0.30	\$0.30	\$0.30	\$0.30
ITH	Int'l Tower Hill J	10,500	\$6,610	6	\$0.62	\$0.62	\$0.67	\$0.62
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	32,324	\$393,803	143	\$12.23	\$12.23	\$12.23	\$12.08
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	535	\$9,293	3	\$17.37	\$17.37	\$17.37	\$17.37
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,200	\$18,494	8	\$2.26	\$2.26	\$2.27	\$2.24
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.70	\$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.	21,950	\$119,533	40	\$5.48	\$5.48	\$5.50	\$5.33
JWEL	Jamieson Wellness	2,600	\$76,758	24	\$29.59	\$29.59	\$29.66	\$29.40
K	Kinross Gold Corp.	27,402	\$174,575	40	\$6.39	\$6.39	\$6.43	\$6.36
KBL	K-Bro Linen Inc.	700	\$22,252	3	\$31.24	\$31.24	\$31.88	\$31.24
KEC	Kiwetino Energy	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,400	\$55,042	8	\$16.24	\$16.24	\$16.25	\$16.13
KEI	Kolibri Glb Energy J	7,300	\$39,673	6	\$5.58	\$5.58	\$5.58	\$5.29
KEL	Kelt Expl Ltd. J	13,300	\$70,988	44	\$5.33	\$5.33	\$5.42	\$5.28
KEY	Keyera Corp.	16,870	\$514,866	85	\$30.46	\$30.46	\$30.64	\$30.46
KILO	Purpose Gold Bul Un	2,400	\$70,119	9	\$29.17	\$29.17	\$29.25	\$29.17
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	29,406	\$515,161	124	\$17.50	\$17.50	\$17.59	\$17.42
KNT	K92 Mining Inc. J	21,800	\$132,372	57	\$6.06	\$6.06	\$6.10	\$6.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KPT	KP Tissue Inc.	500	\$5,214	3	\$10.37	\$10.37	\$10.49	\$10.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	26,900	\$123,486	84	\$4.59	\$4.59	\$4.62	\$4.56
KSI	kneat.com, inc. J	300	\$783	2	\$2.61	\$2.61	\$2.61	\$2.61
KXS	Kinaxis Inc. J	5,378	\$968,927	45	\$180.60	\$180.60	\$182.97	\$179.04
L	Loblaw Companies Ltd	17,696	\$2,050,502	147	\$115.77	\$115.77	\$116.27	\$115.32
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	29,000	\$1,840	3	\$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	17,400	\$484,350	87	\$27.99	\$27.99	\$28.01	\$27.48
LAM	Laramide Resources J	36,310	\$15,327	6	\$0.42	\$0.42	\$0.44	\$0.42
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$112.26	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,075	\$268,795	36	\$33.27	\$33.27	\$33.35	\$33.21
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	21,563	\$185,334	40	\$8.63	\$8.63	\$8.64	\$8.55
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LCFS	Tidewater Renew	500	\$3,985	5	\$7.97	\$7.97	\$7.97	\$7.97
LCS	Brompton Life Splt A	4,600	\$28,062	6	\$6.17	\$6.17	\$6.17	\$6.09
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,983	2	\$9.95	\$9.95	\$9.95	\$9.94
LEAD	Evolve FutrLeadr Heg	10	\$159	1	\$0.00	\$15.89	\$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	66,921	\$174,324	151	\$2.59	\$2.59	\$2.65	\$2.58
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	3,000	\$10,110	1	\$3.37	\$3.37	\$3.37	\$3.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	330	\$153	1	\$0.00	\$0.45	\$0.00	\$0.00
LGO	Largo Inc. J	7,456	\$45,985	16	\$6.23	\$6.23	\$6.30	\$6.07
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$50,036	2	\$61.71	\$61.71	\$63.38	\$61.71
LIF	Labrador Iron Ore	22,307	\$722,276	95	\$32.41	\$32.41	\$32.53	\$32.16
LIFE	Evolve GIBHlthYldHeg	1,100	\$23,741	4	\$21.60	\$21.60	\$21.60	\$21.55
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,813	\$51,400	24	\$13.47	\$13.47	\$13.50	\$13.40
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,000	\$20,858	4	\$21.01	\$21.01	\$21.03	\$20.79
LNR	Linamar Corporation	7,708	\$542,535	58	\$70.51	\$70.51	\$70.75	\$69.81
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	39,834	\$856,850	181	\$21.70	\$21.70	\$21.70	\$21.21
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,753	4	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	12,696	\$200,044	74	\$15.80	\$15.80	\$15.82	\$15.60
LUN	Lundin Mining Corp	47,601	\$516,191	159	\$10.89	\$10.89	\$10.97	\$10.71
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	38,712	\$611,584	104	\$15.77	\$15.77	\$15.99	\$15.63
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
MATR	Shawcor Ltd.	10,712	\$184,278	65	\$17.22	\$17.22	\$17.30	\$17.04
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	6,500	\$1,050	2	\$0.17	\$0.17	\$0.17	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.01	\$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	\$0.38	\$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	\$1.39	\$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	\$18.78	\$0.00	\$0.00
MCSM	ManulFMultfCdSMID Un	460	\$16,565	3	\$36.08	\$36.08	\$36.08	\$35.92
MDA	MDA Ltd. J	9,938	\$82,523	24	\$8.22	\$8.22	\$8.38	\$8.22
MDF	mdf commerce inc.	9,200	\$31,885	12	\$3.49	\$3.49	\$3.50	\$3.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	13,645	\$123,685	39	\$9.02	\$9.02	\$9.15	\$8.99
MDIV	Midfld Sustn Glb Div	600	\$7,956	1	\$13.26	\$13.26	\$13.26	\$13.26
MDNA	Medicenna Therapeu J	8,500	\$6,450	2	\$0.75	\$0.75	\$0.76	\$0.75
MDP	Medexus Pharma J	2,700	\$3,298	6	\$1.24	\$1.24	\$1.24	\$1.22
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	4,200	\$4,494	1	\$1.07	\$1.07	\$1.07	\$1.07
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MEG	MEG Energy Corp.	37,295	\$761,343	224	\$20.50	\$20.50	\$20.52	\$20.18
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	25	\$3,352	1	\$0.00	\$134.38	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	100	\$668	1	\$6.68	\$6.68	\$6.68	\$6.68
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	248,781	\$6,240,424	796	\$25.07	\$25.07	\$25.19	\$24.94
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.10	\$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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
MFI	Maple Leaf Foods Inc	10,873	\$282,864	54	\$26.10	\$26.10	\$26.25	\$25.89
MFT	Mackenzie FltgRate E	10,071	\$174,849	21	\$17.36	\$17.36	\$17.39	\$17.35
MG	Magna Int'l Inc.	19,007	\$1,424,766	117	\$74.82	\$74.82	\$75.50	\$74.66
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,800	\$29,573	6	\$16.50	\$16.50	\$16.50	\$16.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,500	\$16,317	4	\$10.93	\$10.93	\$10.93	\$10.85
MI.UN	Minto Apart REIT Un	15,410	\$231,128	59	\$15.01	\$15.01	\$15.21	\$14.86
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustInfrasDiv	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
MINN	Middlefld Innov Div	1,200	\$16,694	5	\$13.92	\$13.92	\$13.92	\$13.91
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,200	\$34,176	2	\$28.53	\$28.53	\$28.53	\$28.47
MKB	Mackenzie CAFxlncm E	5,700	\$105,825	12	\$18.59	\$18.59	\$18.59	\$18.54
MKC	Mackenzie MaxDvrCA E	1,900	\$56,383	5	\$29.67	\$29.67	\$29.72	\$29.65
MKP	MCAN Mortgage Corp.	1,518	\$24,455	8	\$16.20	\$16.20	\$16.21	\$16.04
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	7,700	\$15,477	2	\$2.01	\$2.01	\$2.01	\$2.01
MND	Mandalay Res Corp J	6,701	\$12,145	5	\$1.89	\$1.89	\$1.89	\$1.80
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,400	\$139,483	18	\$25.98	\$25.98	\$25.98	\$25.71
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	1,900	\$190,513	12	\$100.27	\$100.27	\$100.27	\$100.27
MOGO	Mogo Inc. J	26,500	\$25,035	13	\$0.97	\$0.97	\$0.97	\$0.91
MOZ	Marathon Gold Corp J	70,800	\$51,011	59	\$0.72	\$0.72	\$0.73	\$0.71
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	9,800	\$25,269	10	\$2.60	\$2.60	\$2.60	\$2.53
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	150	\$15,236	2	\$101.57	\$101.57	\$101.57	\$101.57
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	22,905	\$310,687	81	\$13.51	\$13.51	\$13.72	\$13.36
MREL	Middlefld RI Est Div	3,600	\$42,587	8	\$11.80	\$11.80	\$11.88	\$11.80
MRG.UN	Morguard NA REIT UN	1,700	\$27,451	7	\$16.18	\$16.18	\$16.19	\$16.10
MRT.UN	Morguard Real Est Un	3,300	\$17,423	11	\$5.25	\$5.25	\$5.34	\$5.25
MRU	Metro Inc.	24,694	\$1,756,721	131	\$71.20	\$71.20	\$72.21	\$70.90
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.	20,903	\$324,148	55	\$15.49	\$15.49	\$15.60	\$15.27
MTY	MTY Food Group Inc.	900	\$52,471	5	\$58.27	\$58.27	\$58.54	\$57.94
MUB	Mackenzie Uncnstrn E	7,500	\$135,644	24	\$18.10	\$18.10	\$18.10	\$18.06
MULC	Manufce MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufce MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufce MultUSMdUnhg	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,300	\$41,554	6	\$31.94	\$31.94	\$31.99	\$31.94
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	700	\$6,620	6	\$9.44	\$9.44	\$9.54	\$9.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,858	2	\$26.32	\$26.32	\$26.32	\$26.13
MX	Methanex Corporation	5,600	\$311,735	31	\$55.77	\$55.77	\$55.88	\$55.44
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.41	\$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	34,333	\$3,391,336	197	\$98.51	\$98.51	\$99.23	\$98.42
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,158	1	\$21.58	\$21.58	\$21.58	\$21.58
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	800	\$19,211	3	\$24.08	\$24.08	\$24.08	\$23.97
NANO	Nano One Materials J	18,300	\$52,779	34	\$2.93	\$2.93	\$2.93	\$2.83
NB	NioCorp Dev Ltd. J	4,344	\$29,670	10	\$7.05	\$7.05	\$7.05	\$6.78
NBLY	Neighbourly Pharm J	24,511	\$427,088	86	\$17.57	\$17.57	\$17.75	\$17.06
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	700	\$16,627	7	\$23.77	\$23.77	\$23.83	\$23.60
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	144,000	\$29,398	22	\$0.21	\$0.21	\$0.21	\$0.20
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	30,000	\$8,780	7	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	19,500	\$169,571	34	\$8.67	\$8.67	\$8.74	\$8.57
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	37,142	\$344,003	89	\$9.32	\$9.32	\$9.33	\$9.17
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	8,242	\$54,697	29	\$6.62	\$6.62	\$6.68	\$6.57
NGD	New Gold Inc.	32,000	\$46,085	14	\$1.45	\$1.45	\$1.45	\$1.44
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
NGT	Newmont Corporation	12,900	\$738,032	63	\$57.33	\$57.33	\$57.38	\$56.99
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
NHK	Nighthawk Gold J	11,500	\$6,600	3	\$0.60	\$0.60	\$0.60	\$0.57
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
NOA	N.A. Construction	4,500	\$117,676	14	\$26.25	\$26.25	\$26.25	\$25.98
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.65	\$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.	19,528	\$539,821	112	\$27.58	\$27.58	\$27.77	\$27.52
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.30	\$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	20,573	\$45,360	16	\$2.22	\$2.22	\$2.22	\$2.16
NPRF	NBI ActvCdnPrShr Un	1,500	\$29,010	3	\$19.33	\$19.33	\$19.36	\$19.33
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	130	\$2,816	2	\$21.66	\$21.66	\$21.66	\$21.66
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$20,638	4	\$34.38	\$34.38	\$34.48	\$34.38
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NTR	Nutrien Ltd.	33,139	\$2,619,599	220	\$79.23	\$79.23	\$79.47	\$78.53
NUAG	New Pacific Metals J	23,500	\$66,530	30	\$2.84	\$2.84	\$2.87	\$2.75
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
NUMI	Numinus Wellness J	33,000	\$7,590	16	\$0.23	\$0.23	\$0.24	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	13,531	\$147,376	83	\$10.89	\$10.89	\$10.95	\$10.84
NVEI	Nuvei Corp. J SV	29,310	\$1,118,693	158	\$38.09	\$38.09	\$38.52	\$37.97
NVO	Novo Resources J	50,522	\$12,978	14	\$0.26	\$0.26	\$0.27	\$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	14,127	\$461,055	83	\$32.49	\$32.49	\$32.88	\$32.36
NWH.UN	NW Healthcare Un	165,909	\$1,294,102	295	\$7.79	\$7.79	\$7.85	\$7.75
NXE	NexGen Energy Ltd. J	55,600	\$352,332	77	\$6.35	\$6.35	\$6.39	\$6.28
NXF	CI EnergyGiantCovHeg	10,500	\$61,806	18	\$5.90	\$5.90	\$5.90	\$5.87
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,200	\$146,127	23	\$8.52	\$8.52	\$8.56	\$8.45
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,984	\$160,842	54	\$7.71	\$7.71	\$7.74	\$7.60
OGC	OceanaGold Corp.	42,986	\$118,657	133	\$2.75	\$2.75	\$2.78	\$2.73
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	27,500	\$15,030	26	\$0.54	\$0.54	\$0.55	\$0.54
OLA	Orla Mining Ltd. J	26,600	\$141,572	50	\$5.32	\$5.32	\$5.35	\$5.24
OLY	Olympia Fin Group	100	\$7,543	1	\$75.43	\$75.43	\$75.43	\$75.43
ONC	Oncolytics Biotech	7,700	\$19,845	12	\$2.58	\$2.58	\$2.62	\$2.51
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.02	\$0.00	\$0.00
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	19,952	\$1,406,066	135	\$70.42	\$70.42	\$71.22	\$69.49
OPS	Opsens Inc. J	500	\$778	2	\$1.56	\$1.56	\$1.56	\$1.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	5,274	\$108,866	27	\$20.61	\$20.61	\$20.75	\$20.51
ORA	Aura Minerals Inc. J	3,500	\$33,599	6	\$9.64	\$9.64	\$9.65	\$9.51
ORE	Orezone Gold Corp J	7,700	\$9,732	12	\$1.29	\$1.29	\$1.29	\$1.25
OREA	Orea Mining Corp J	17,000	\$425	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	20,880	\$68,845	47	\$3.29	\$3.29	\$3.35	\$3.26
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	38,273	\$2,087,876	207	\$54.63	\$54.63	\$54.96	\$54.31
OVV	Ovintiv Inc.	20,115	\$992,867	126	\$49.27	\$49.27	\$49.56	\$49.27
PAAS	Pan American Silver	34,947	\$704,779	124	\$20.15	\$20.15	\$20.27	\$20.08
PAY	Payfare Inc. J CI A	6,390	\$33,986	25	\$5.28	\$5.28	\$5.37	\$5.27
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,747	\$673,029	49	\$99.86	\$99.86	\$100.22	\$99.20
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,300	\$32,532	4	\$25.42	\$25.42	\$25.46	\$24.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$14,175	2	\$17.78	\$17.78	\$17.78	\$17.71
PD	Precision Drill Corp	3,320	\$204,640	23	\$61.70	\$61.70	\$61.89	\$61.31
PDC	Invesco Cdn Div Un	1,600	\$47,794	11	\$29.89	\$29.89	\$29.89	\$29.85
PDF	Purpose Core Div Fnd	2,100	\$62,539	5	\$29.77	\$29.77	\$29.80	\$29.74
PDIV	Purpose EnhncDiv ETF	300	\$2,988	2	\$9.96	\$9.96	\$9.96	\$9.96
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	12,500	\$7,050	2	\$0.57	\$0.57	\$0.57	\$0.56
PET	Pet Valu Hldgs J	4,000	\$123,281	18	\$30.89	\$30.89	\$30.94	\$30.71
PEY	Peyto Expl & Dev	57,914	\$632,981	188	\$10.94	\$10.94	\$10.97	\$10.85
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,700	\$74,271	12	\$9.65	\$9.65	\$9.66	\$9.63
PFL	Invesco 1-3YrLadFltg	1,200	\$23,649	4	\$19.70	\$19.70	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
PFMN	Picton MahoneyMktNeu	900	\$12,067	4	\$13.45	\$13.45	\$13.45	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
PGI.UN	PIMCO Gbl IncmOpp Un	8,400	\$59,943	5	\$7.12	\$7.12	\$7.17	\$7.12
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,500	\$39,880	8	\$6.10	\$6.10	\$6.22	\$6.07
PHYS	Sprott PhyGold CA Un	7,900	\$158,339	22	\$20.04	\$20.04	\$20.12	\$20.00
PHYS.U	Sprott Phy Gld Un US	2,140	\$32,411	5	\$15.12	\$15.12	\$15.16	\$15.12
PIC.A	Premium Income CI A	10,600	\$53,609	15	\$5.04	\$5.04	\$5.10	\$5.03
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$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	9,900	\$141,278	26	\$14.32	\$14.32	\$14.38	\$14.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipstone Energy	24,100	\$57,357	20	\$2.37	\$2.37	\$2.40	\$2.37
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	9,504	\$322,082	52	\$33.92	\$33.92	\$33.98	\$33.71
PLC	Park Lawn Corp.	9,422	\$220,564	72	\$23.40	\$23.40	\$23.49	\$23.32
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,400	\$30,821	3	\$22.01	\$22.01	\$22.02	\$22.01
PLZ.UN	Plaza Retail REIT Un	15,660	\$61,556	24	\$3.92	\$3.92	\$3.95	\$3.92
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	12,164	\$218,591	25	\$17.98	\$17.98	\$17.98	\$17.94
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	7,500	\$3,638	1	\$0.49	\$0.49	\$0.49	\$0.49
PMZ.UN	Primaris REIT A Un	7,901	\$99,982	50	\$12.69	\$12.69	\$12.74	\$12.54
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	18,500	\$27,000	34	\$1.47	\$1.47	\$1.47	\$1.44
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
POU	Paramount Res CI A	13,018	\$385,141	87	\$29.68	\$29.68	\$29.72	\$29.45
POW	Power Corp of Cda SV	65,116	\$2,292,235	351	\$35.13	\$35.13	\$35.49	\$35.10
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.27	\$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	\$22.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	30,240	\$1,248,209	144	\$41.28	\$41.28	\$41.33	\$41.22
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.98	\$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	450	\$10,344	2	\$23.00	\$23.00	\$23.00	\$23.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,636	1	\$21.06	\$21.06	\$21.06	\$21.06
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	2,100	\$16,982	2	\$8.09	\$8.09	\$8.09	\$8.08
PRA	Purpose DiversRI Ast	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
PRB	Probe Gold Inc. J	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
PRL	Propel Holdings J	300	\$2,214	1	\$7.38	\$7.38	\$7.38	\$7.38
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	300	\$3,015	1	\$10.05	\$10.05	\$10.05	\$10.05
PRMW	Primo Water Corp.	1,161	\$20,115	11	\$17.30	\$17.30	\$17.36	\$17.29
PRN	Profound Medical	2,400	\$41,670	6	\$17.34	\$17.34	\$17.51	\$17.34
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
PRU	Perseus Mining Ord J	200	\$322	1	\$1.61	\$1.61	\$1.61	\$1.61
PRV.UN	PRO Real Est Tr Un	18,100	\$95,366	15	\$5.28	\$5.28	\$5.30	\$5.25
PSA	Purpose High IntSvgs	4,312	\$216,204	23	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	3,900	\$65,203	6	\$16.70	\$16.70	\$16.73	\$16.70
PSD	Pulse Seismic Inc.	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
PSI	Pason Systems Inc.	11,664	\$136,188	34	\$11.61	\$11.61	\$11.74	\$11.57
PSK	PrairieSky Royalty	11,769	\$280,277	77	\$23.84	\$23.84	\$23.89	\$23.62
PSLV	Sprott Phy Sil Cdn	12,835	\$138,385	27	\$10.73	\$10.73	\$10.88	\$10.73
PSLV.U	Sprott Phy Silver US	2,000	\$16,335	4	\$8.18	\$8.18	\$8.18	\$8.12
PSU.U	Purpose US Cash USF	2,101	\$210,724	18	\$100.30	\$100.30	\$100.30	\$100.29
PTI.UN	PIMCO Tact Incm A Un	7,900	\$55,139	13	\$6.98	\$6.98	\$7.00	\$6.97
PTM	Platinum Grp Metal J	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
PTO.UN	PIMCO Tact IncmOpp A	800	\$5,800	3	\$7.25	\$7.25	\$7.25	\$7.25
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,879	1	\$18.79	\$18.79	\$18.79	\$18.79
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	1,000	\$12,550	1	\$12.55	\$12.55	\$12.55	\$12.55
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	\$21.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.89	\$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	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	500	\$18,690	1	\$37.38	\$37.38	\$37.38	\$37.38
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	12,290	\$335,507	91	\$27.37	\$27.37	\$27.43	\$27.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	5,600	\$96,810	8	\$17.31	\$17.31	\$17.31	\$17.24
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	8,803	\$131,243	25	\$14.91	\$14.91	\$14.94	\$14.87
PZW	Invesc FTSERAF GlbCA	900	\$26,822	2	\$29.82	\$29.82	\$29.82	\$29.78
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$146.31	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$90.11	\$0.00	\$0.00
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	8,880	\$292,734	63	\$32.89	\$32.89	\$33.13	\$32.86
QBTC	Bitcoin Fund A CAD	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
QBTC.U	Bitcoin Fund CI A US	225	\$5,985	3	\$26.88	\$26.88	\$26.88	\$26.33
QBTL	AGF US Anti-BetaCAHg	2,100	\$38,493	5	\$18.32	\$18.32	\$18.34	\$18.32
QCD	AGF Sys Cdn Eqty Un	200	\$6,428	1	\$32.14	\$32.14	\$32.14	\$32.14
QCE	Mackenzie CdnLrgCpEq	100	\$12,026	1	\$120.26	\$120.26	\$120.26	\$120.26
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$133,353	7	\$121.28	\$121.28	\$121.32	\$121.12
QDX	Mackenzie IntlEq Idx	1,000	\$104,700	1	\$104.70	\$104.70	\$104.70	\$104.70
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	\$75.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Qesterre 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	565	\$14,554	2	\$25.76	\$25.76	\$25.76	\$25.76
QETH.UN	The EtherFnd A C\$ Un	1,800	\$60,955	7	\$33.50	\$33.50	\$34.39	\$33.50
QFOR	Q4 Inc. J	1,700	\$5,719	2	\$3.36	\$3.36	\$3.43	\$3.36
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.61	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,360	\$79,802	9	\$23.81	\$23.81	\$23.81	\$23.73
QQC.F	Invesco NASDAQ100 Heg	1,440	\$174,671	11	\$121.39	\$121.39	\$121.40	\$121.25
QQCC	HoriznNASDAQ100Cal E	6,800	\$73,326	10	\$10.82	\$10.82	\$10.82	\$10.76
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.60	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,301	\$1,831,509	131	\$99.74	\$99.74	\$101.21	\$99.68
QTRH	Quarterhill Inc.	16,800	\$21,090	15	\$1.26	\$1.26	\$1.28	\$1.24
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$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	1,300	\$55,549	2	\$42.73	\$42.73	\$42.73	\$42.73
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$166.36	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	400	\$10,384	1	\$25.96	\$25.96	\$25.96	\$25.96
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$16,070	2	\$20.14	\$20.14	\$20.14	\$20.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$20,552	6	\$5.74	\$5.74	\$5.78	\$5.52
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	20,960	\$1,577,333	145	\$74.90	\$74.90	\$76.11	\$74.83
RBN.UN	Blue Ribbon Incm Un	1,000	\$7,560	1	\$7.56	\$7.56	\$7.56	\$7.56
RBNK	RBC CdnBnk Yld Indx	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	200	\$5,728	1	\$28.64	\$28.64	\$28.64	\$28.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	3,100	\$5,451	3	\$1.76	\$1.76	\$1.76	\$1.71
RCD	RBC QuantCdnDiv Lead	500	\$11,965	1	\$23.93	\$23.93	\$23.93	\$23.93
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	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	800	\$8,029	2	\$10.03	\$10.03	\$10.08	\$10.03
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	3,975	\$162,978	29	\$40.98	\$40.98	\$41.24	\$40.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	36,650	\$2,129,909	220	\$58.33	\$58.33	\$58.43	\$57.75
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	9,450	\$55,882	25	\$5.95	\$5.95	\$5.98	\$5.81
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	47,138	\$919,863	172	\$19.56	\$19.56	\$19.58	\$19.44
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$20,225	3	\$25.43	\$25.43	\$25.43	\$25.26
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 InvGlbInfrasPl	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	1,100	\$17,481	2	\$15.89	\$15.89	\$15.91	\$15.89
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
RNW	TransAlta Renewable	30,302	\$354,684	119	\$11.69	\$11.69	\$11.78	\$11.61
ROOT	Roots Corporation	4,100	\$12,395	18	\$3.04	\$3.04	\$3.04	\$3.01
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	400	\$7,215	4	\$18.02	\$18.02	\$18.10	\$17.98
RPI.UN	Richards Pckng Un	200	\$6,632	1	\$33.16	\$33.16	\$33.16	\$33.16
RPSB	RBC PH&N ST CA Bond	1,100	\$21,197	5	\$19.27	\$19.27	\$19.27	\$19.27
RQK	RBC Target23 CorpBnd	4,100	\$77,845	6	\$18.98	\$18.98	\$18.99	\$18.98
RQL	RBC Targt2024CorpBnd	2,600	\$51,583	9	\$19.84	\$19.84	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	3,100	\$60,748	6	\$19.60	\$19.60	\$19.60	\$19.58
RQO	RBC Targt26Corp Bond	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
RQP	RBC Targt27Corp Bond	200	\$3,432	1	\$17.16	\$17.16	\$17.16	\$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	1,700	\$24,652	16	\$14.53	\$14.53	\$14.55	\$14.47
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	39,200	\$228,841	91	\$5.85	\$5.85	\$5.85	\$5.82
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	382	\$19,211	2	\$50.29	\$50.29	\$50.29	\$50.29
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	\$14.65	\$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	1,200	\$43,980	2	\$36.65	\$36.65	\$36.65	\$36.65
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
RUP	Rupert Res Ltd. J	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	11,455	\$424,559	59	\$37.17	\$37.17	\$37.19	\$36.86
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,489	1	\$14.89	\$14.89	\$14.89	\$14.89
RVX	Resverlogix Corp. J	10,500	\$1,155	1	\$0.11	\$0.11	\$0.11	\$0.11
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	69,945	\$8,775,800	498	\$125.36	\$125.36	\$125.96	\$125.25
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	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,716	1	\$17.86	\$17.86	\$17.86	\$17.86
S	Sherritt Int'l Corp	18,500	\$9,190	4	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	25,715	\$786,322	133	\$30.58	\$30.58	\$30.75	\$30.35
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,200	\$21,203	13	\$9.66	\$9.66	\$9.66	\$9.57
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	59,884	\$2,695	9	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	30,283	\$455,140	133	\$15.03	\$15.03	\$15.11	\$14.82
SEA	Seabridge Gold Inc J	5,601	\$93,583	27	\$16.67	\$16.67	\$16.83	\$16.63
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	44,900	\$276,479	60	\$6.16	\$6.16	\$6.20	\$6.14
SFC	Sagicor Fin Co	100	\$473	1	\$4.73	\$4.73	\$4.73	\$4.73
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	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,700	\$46,236	5	\$17.22	\$17.22	\$17.49	\$16.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	60,000	\$13,605	7	\$0.23	\$0.23	\$0.24	\$0.23
SGR.U	Slate GroceryREIT US	300	\$3,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SGR.UN	Slate GroceryREIT Un	29,718	\$393,495	102	\$13.30	\$13.30	\$13.34	\$13.11
SGY	Surge Energy Inc. J	26,104	\$189,132	73	\$7.29	\$7.29	\$7.30	\$7.18
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	44,171	\$3,780,904	294	\$85.52	\$85.52	\$85.94	\$85.18
SIA	Sienna Senior Living	30,592	\$351,820	108	\$11.50	\$11.50	\$11.57	\$11.47
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SII	Sprott Inc.	2	\$88	2	\$0.00	\$44.06	\$0.00	\$0.00
SIL	SilverCrest Metals J	13,400	\$108,722	59	\$8.15	\$8.15	\$8.16	\$8.01
SIS	Savaria Corp. J	13,000	\$219,973	29	\$16.92	\$16.92	\$17.01	\$16.75
SJ	Stella-Jones Inc.	19,426	\$1,251,271	111	\$64.99	\$64.99	\$65.35	\$63.37
SKE	Skeena Resources J	19,745	\$132,539	41	\$6.72	\$6.72	\$6.77	\$6.67
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,167	\$2,087,019	241	\$66.87	\$66.87	\$67.39	\$66.81
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$21,946	3	\$18.33	\$18.33	\$18.33	\$18.28
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	\$18.69	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,400	\$101,929	39	\$5.89	\$5.89	\$5.92	\$5.79
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	3,500	\$1,270	2	\$0.36	\$0.36	\$0.37	\$0.36
SNC	SNC - Lavalin Group	14,947	\$499,235	76	\$33.33	\$33.33	\$33.87	\$33.16
SOIL	Saturn Oil & Gas Inc	5,000	\$11,600	2	\$2.32	\$2.32	\$2.32	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	12,000	\$3,880	2	\$0.32	\$0.32	\$0.33	\$0.32
SOT.UN	Slate Office REIT Un	15,600	\$32,479	14	\$2.09	\$2.09	\$2.10	\$2.06
SOY	SunOpta, Inc.	2,215	\$20,155	10	\$9.08	\$9.08	\$9.12	\$9.08
SPB	Superior Plus Corp.	61,102	\$585,654	171	\$9.59	\$9.59	\$9.64	\$9.55
SPG	Spark Power Group J	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	600	\$9,564	3	\$16.02	\$16.02	\$16.02	\$15.90
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	58,840	\$1,453,195	191	\$24.69	\$24.69	\$24.84	\$24.51
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,500	\$272,401	76	\$6.88	\$6.88	\$6.96	\$6.87
SSRM	SSR Mining Inc.	6,429	\$121,785	34	\$18.88	\$18.88	\$19.14	\$18.87
STC	Sangoma Tech Corp.	16,950	\$88,694	33	\$5.26	\$5.26	\$5.31	\$5.10
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.09	\$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	17,387	\$51,841	32	\$3.02	\$3.02	\$3.02	\$2.97
STGO	Steppe Gold Ltd. J	10,000	\$8,900	2	\$0.89	\$0.89	\$0.89	\$0.89
STLC	Stelco Holdings J	15,293	\$651,484	75	\$42.69	\$42.69	\$42.73	\$42.26
STN	Stantec Inc.	31,155	\$2,589,497	201	\$82.86	\$82.86	\$84.30	\$82.41
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
SU	Suncor Energy Inc.	105,783	\$4,190,687	446	\$39.67	\$39.67	\$39.74	\$39.51
SVA	Sernova Corp. J	31,000	\$27,665	6	\$0.90	\$0.90	\$0.90	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	9,300	\$54,935	58	\$5.91	\$5.91	\$5.93	\$5.89
SVM	Silvercorp Metals J	21,216	\$80,164	47	\$3.80	\$3.80	\$3.82	\$3.75
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,600	\$14,277	3	\$5.47	\$5.47	\$5.50	\$5.47
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
SYZ	Sylogist Ltd.	31,500	\$239,217	23	\$7.58	\$7.58	\$7.65	\$7.55
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	82,125	\$2,108,880	367	\$25.69	\$25.69	\$25.76	\$25.61
TA	TransAlta Corp.	30,770	\$393,578	99	\$12.80	\$12.80	\$12.89	\$12.66
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	\$18.40	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	22,500	\$33,875	27	\$1.52	\$1.52	\$1.54	\$1.48
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	176,663	\$120,527	35	\$0.68	\$0.68	\$0.69	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,900	\$80,423	7	\$42.42	\$42.42	\$42.48	\$42.17
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,251	\$122,077	29	\$14.79	\$14.79	\$14.84	\$14.77
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	\$118.92	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TCN	Tricon Residential	27,082	\$310,916	115	\$11.45	\$11.45	\$11.64	\$11.42
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	36,208	\$122,266	40	\$3.40	\$3.40	\$3.40	\$3.36
TD	T.D. Bank	64,993	\$5,253,897	411	\$80.94	\$80.94	\$80.98	\$80.62
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.49	\$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	1,000	\$18,570	1	\$18.57	\$18.57	\$18.57	\$18.57
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
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	\$23.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,100	\$52,452	8	\$12.78	\$12.78	\$12.80	\$12.78
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,501	\$155,784	20	\$28.38	\$28.38	\$28.41	\$28.24
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,800	\$29,990	13	\$10.70	\$10.70	\$10.73	\$10.70
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,631	1	\$56.31	\$56.31	\$56.31	\$56.31
TECK.B	Teck Res Cl B SV	39,950	\$2,219,436	210	\$55.77	\$55.77	\$55.91	\$55.18
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,800	\$115,857	18	\$9.06	\$9.06	\$9.06	\$9.04
TF	Timbercreek Fin Corp	8,592	\$64,527	19	\$7.52	\$7.52	\$7.53	\$7.49
TFII	TFI International	24,464	\$3,413,368	209	\$139.47	\$139.47	\$140.99	\$138.71
TFPM	Triple Flag Precious	6,510	\$117,171	22	\$17.95	\$17.95	\$18.27	\$17.94
TGED	TD ActvGlbEnhncDivCA	3,400	\$64,266	7	\$18.93	\$18.93	\$18.93	\$18.86
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	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
TH	Theratechnologies	1,900	\$2,394	12	\$1.26	\$1.26	\$1.26	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$5,929	2	\$29.65	\$29.65	\$29.65	\$29.64
TI	Titan Mining Corp J	1,050	\$442	2	\$0.42	\$0.42	\$0.42	\$0.42
TIH	Toromont Industries	7,845	\$842,469	56	\$107.50	\$107.50	\$108.33	\$106.74
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,471	\$401,398	67	\$20.58	\$20.58	\$20.71	\$20.53
TKN	Ninepoint Web3 Innov	400	\$4,280	1	\$10.70	\$10.70	\$10.70	\$10.70
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,700	\$69,347	19	\$1.96	\$1.96	\$1.96	\$1.90
TLF	Brompton TechLdr CAD	3,400	\$67,627	6	\$19.88	\$19.88	\$19.90	\$19.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	85,700	\$40,371	21	\$0.49	\$0.49	\$0.49	\$0.45
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	38,500	\$12,358	6	\$0.33	\$0.33	\$0.33	\$0.32
TLRY	Tilray Brands J Cl 2	37,920	\$80,242	35	\$2.13	\$2.13	\$2.16	\$2.07
TLV	InvescoCompVltlty Un	900	\$25,299	3	\$28.10	\$28.10	\$28.13	\$28.10
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$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	29,629	\$7,405	8	\$0.26	\$0.26	\$0.26	\$0.24
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	64,100	\$158,766	50	\$2.49	\$2.49	\$2.49	\$2.44
TNX	TRX Gold Corp J	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
TNZ	Tenaz Energy Corp.	6,850	\$16,061	3	\$2.33	\$2.33	\$2.35	\$2.33
TOCA	TD One-Click Aggres	1,400	\$25,204	8	\$18.01	\$18.01	\$18.05	\$17.98
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,000	\$111,141	32	\$8.65	\$8.65	\$8.74	\$8.40
TOU	Tourmaline Oil Corp.	28,382	\$1,735,519	165	\$61.25	\$61.25	\$61.43	\$60.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,100	\$217,971	37	\$35.80	\$35.80	\$36.29	\$34.94
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	600	\$11,905	4	\$19.85	\$19.85	\$19.86	\$19.83
TPRF	TD Active Pref ShrUn	2,900	\$25,984	3	\$8.96	\$8.96	\$8.96	\$8.96
TPU	TD US Equity Indx Un	300	\$9,843	1	\$32.81	\$32.81	\$32.81	\$32.81
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$88.54	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,802	\$224,113	45	\$20.70	\$20.70	\$20.91	\$20.67
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	2,500	\$40,007	7	\$16.00	\$16.00	\$16.02	\$16.00
TQGM	TD Q Gbl Multifact	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
TQSM	TD Q US SmMidCap Eq	700	\$12,845	2	\$18.35	\$18.35	\$18.35	\$18.35
TRI	Thomson Reuters Corp	27,259	\$4,661,794	233	\$170.69	\$170.69	\$172.51	\$170.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	62,934	\$3,362,027	371	\$53.45	\$53.45	\$53.75	\$53.26
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,620	1	\$13.62	\$13.62	\$13.62	\$13.62
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	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,500	\$52,574	8	\$21.01	\$21.01	\$21.04	\$21.01
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	19,200	\$91,780	22	\$4.76	\$4.76	\$4.82	\$4.72
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	29,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	3,000	\$10,200	1	\$3.40	\$3.40	\$3.40	\$3.40
TSU	Trisura Group J	4,976	\$189,109	47	\$37.84	\$37.84	\$38.29	\$37.83
TTNM	Titanium Trans Grp J	9,805	\$23,076	15	\$2.31	\$2.31	\$2.38	\$2.31
TTP	TD Cdn Equity Idx Un	3,300	\$75,179	7	\$22.79	\$22.79	\$22.79	\$22.77
TUED	TD ActvUS EnhanDivCA	6,000	\$117,837	14	\$19.72	\$19.72	\$19.72	\$19.55
TUED.U	TD ActvUS EnhanDivUS	16	\$236	1	\$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	\$119.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	86,627	\$280,159	125	\$3.25	\$3.25	\$3.25	\$3.20
TVK	TerraVest Industries	1,000	\$27,495	5	\$27.50	\$27.50	\$27.50	\$27.45
TWC	TWC Enterprises Ltd.	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
TWM	Tidewater MdStrmInfr	21,500	\$19,785	7	\$0.91	\$0.91	\$0.93	\$0.91
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,687	\$326,551	51	\$17.45	\$17.45	\$17.57	\$17.45
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	33,630	\$640,369	170	\$18.91	\$18.91	\$19.94	\$18.85
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
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	1,600	\$21,265	11	\$13.41	\$13.41	\$13.41	\$13.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	21,133	\$373,256	67	\$17.75	\$17.75	\$17.77	\$17.49
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,400	\$16,758	5	\$11.98	\$11.98	\$11.98	\$11.94
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
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	562	\$25,683	2	\$45.70	\$45.70	\$45.70	\$45.70
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$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	25	\$2,596	1	\$0.00	\$104.66	\$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.	4,731	\$220,957	22	\$46.70	\$46.70	\$46.73	\$46.65
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	3,100	\$4,481	3	\$1.45	\$1.45	\$1.46	\$1.44
USA	Americas Gold Slvr J	23,000	\$10,760	8	\$0.46	\$0.46	\$0.47	\$0.46
USCC	HoriznUS LgCapEqCA E	2,870	\$49,029	11	\$17.06	\$17.06	\$17.10	\$17.06
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	25	\$890	1	\$0.00	\$35.93	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	14,844	\$330,459	41	\$22.29	\$22.29	\$22.29	\$22.25
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.63	\$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	8,180	\$231,255	22	\$28.29	\$28.29	\$28.30	\$28.22
VBNK	VersaBank J	1,700	\$17,566	2	\$10.43	\$10.43	\$10.43	\$10.32
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,340	\$98,666	9	\$22.72	\$22.72	\$22.76	\$22.71
VCE	Vanguard FTSE Cdaldx	4,980	\$216,722	18	\$43.53	\$43.53	\$43.60	\$43.47
VCIP	Vanguard Consvr Incm	1,300	\$31,887	2	\$24.53	\$24.53	\$24.53	\$24.52
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	13,720	\$557,469	65	\$40.63	\$40.63	\$40.77	\$40.57
VCNS	Vanguard ConservPort	8,600	\$225,507	15	\$26.21	\$26.21	\$26.25	\$26.21
VDU	Vangrd FTSE Dev exUS	3,700	\$144,514	15	\$39.11	\$39.11	\$39.12	\$38.93
VDY	Vanguard FTSE DivYld	8,547	\$350,836	38	\$41.07	\$41.07	\$41.11	\$40.99
VE	Vanguard FTSE Dev EU	950	\$30,416	5	\$32.01	\$32.01	\$32.03	\$32.00
VEE	Vanguard FTSEEmrgMkt	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
VEF	Vangrd Dev US CA-heg	1,900	\$95,328	7	\$50.25	\$50.25	\$50.25	\$50.10
VEQT	Vanguard AllEqPortfl	29,200	\$1,020,000	70	\$34.96	\$34.96	\$34.97	\$34.87
VET	Vermilion Energy Inc	54,200	\$878,792	166	\$16.15	\$16.15	\$16.37	\$16.13
VFV	Vanguard S&P500 Indx	12,336	\$1,278,799	64	\$103.68	\$103.68	\$103.85	\$103.41
VGCX	Victoria Gld Corp J	7,100	\$57,316	26	\$8.08	\$8.08	\$8.13	\$8.02
VGG	Vanguard US DivAppr	1,600	\$115,851	8	\$72.67	\$72.67	\$72.67	\$72.21
VGH	Vanguard USDivCad-hg	1,523	\$80,937	12	\$53.28	\$53.28	\$53.28	\$53.08
VGRO	Vanguard GroETF Port	17,084	\$518,474	38	\$30.38	\$30.38	\$30.39	\$30.31
VGZ	Vanguard CdnGvt Bond	2,500	\$54,731	9	\$21.90	\$21.90	\$21.90	\$21.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$28,231	3	\$35.33	\$35.33	\$35.33	\$35.27
VIDY	VanguardFTSE NADivYI	1,400	\$37,962	4	\$27.18	\$27.18	\$27.18	\$27.08
VIU	Vanguard exNA Idx Un	17,875	\$556,062	57	\$31.13	\$31.13	\$31.15	\$31.04
VLB	Vangrd CdnLT GvtBond	2,400	\$50,509	6	\$21.08	\$21.08	\$21.08	\$21.03
VLE	Valeura Energy Inc J	22,852	\$43,676	21	\$1.91	\$1.91	\$1.93	\$1.89
VLN	Velan Inc. SV	500	\$6,400	1	\$12.80	\$12.80	\$12.80	\$12.80
VMD	Viemed Healthcare	7,600	\$90,324	34	\$11.75	\$11.75	\$11.98	\$11.73
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00
VNP	5N Plus Inc.	2,900	\$9,196	16	\$3.18	\$3.18	\$3.20	\$3.16
VOXR	Vox Royalty Corp. J	75	\$235	1	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,466	\$99,966	14	\$28.86	\$28.86	\$28.87	\$28.80
VRIF	Vanguard Retire Incm	3,500	\$81,699	11	\$23.34	\$23.34	\$23.37	\$23.32
VSB	Vanguard Cdn S-T Bnd	10,400	\$230,777	12	\$22.19	\$22.19	\$22.20	\$22.19
VSC	Vanguard S-T CrpBond	6,400	\$144,774	14	\$22.61	\$22.61	\$22.64	\$22.61
VSP	Vanguard S&P500 C-Hg	10,933	\$791,652	51	\$72.49	\$72.49	\$72.50	\$72.35
VUN	Vanguard US MktIdxUn	6,802	\$535,912	41	\$78.84	\$78.84	\$78.97	\$78.50
VUS	Vanguard US TotMktUn	2,500	\$197,162	13	\$78.97	\$78.97	\$78.97	\$78.76
VVL	Vanguard GlbValFactr	3,400	\$138,806	10	\$40.85	\$40.85	\$40.91	\$40.80
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	700	\$34,269	3	\$49.09	\$49.09	\$49.09	\$48.93
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	8,459	\$1,530,776	78	\$180.63	\$180.63	\$181.35	\$180.55
WCP	Whitecap Resources J	75,815	\$711,822	182	\$9.35	\$9.35	\$9.44	\$9.34
WDO	Wedome Gold Mines	12,732	\$90,246	51	\$7.07	\$7.07	\$7.15	\$7.04
WEED	Canopy Grwth Corp J	77,450	\$64,673	26	\$0.85	\$0.85	\$0.85	\$0.82
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	8,663	\$9,376	15	\$1.08	\$1.08	\$1.09	\$1.08
WELL	WELL Health Tech J	83,303	\$411,738	147	\$4.96	\$4.96	\$4.98	\$4.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	7,069	\$748,476	54	\$105.95	\$105.95	\$106.57	\$105.74
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	12,000	\$23,990	3	\$1.98	\$1.98	\$2.02	\$1.98
WJX	Wajax Corporation	10,495	\$248,161	28	\$23.58	\$23.58	\$23.75	\$23.36
WLLW	Willow BioSci Inc. J	4,500	\$585	2	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	3,000	\$445	6	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	15,063	\$2,305,033	129	\$152.67	\$152.67	\$153.74	\$152.40
WN.PR.A	Weston George 1 Pr	1,000	\$22,550	2	\$22.55	\$22.55	\$22.55	\$22.55
WN.PR.C	Weston George III Pr	400	\$7,953	3	\$19.87	\$19.87	\$19.92	\$19.87
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	4,967	\$212,106	24	\$42.48	\$42.48	\$42.89	\$42.47
WPM	Wheaton Precious Mtl	11,830	\$697,266	75	\$58.95	\$58.95	\$59.16	\$58.71
WPRT	Westport Fuel Sys	2,600	\$28,983	7	\$10.98	\$10.98	\$11.20	\$10.98
WRG	Western Energy Serv	2,800	\$7,136	2	\$2.62	\$2.62	\$2.62	\$2.52
WRN	Wstrn Copper & Gld J	656	\$1,390	3	\$2.13	\$2.13	\$2.13	\$2.11
WRX	Western Resources J	9,500	\$2,660	1	\$0.28	\$0.28	\$0.28	\$0.28
WSP	WSP Global Inc.	11,145	\$1,928,551	92	\$172.56	\$172.56	\$175.22	\$171.67
WSRD	WealthsimpDevMktexNA	700	\$18,486	2	\$26.43	\$26.43	\$26.43	\$26.40
WSRI	WealthsimpINA Social	700	\$24,408	3	\$34.82	\$34.82	\$34.90	\$34.82
WTE	Westshore Terminals	14,307	\$443,962	78	\$31.10	\$31.10	\$31.12	\$30.89
WXM	CI MornstrCA MomntUn	1,900	\$46,792	4	\$24.63	\$24.63	\$24.65	\$24.60
X	TMX Group Limited	13,313	\$388,731	82	\$29.21	\$29.21	\$29.36	\$28.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,200	\$108,000	4	\$33.75	\$33.75	\$33.75	\$33.75
XAM	Xanadu Mines J Ord	286,000	\$22,640	31	\$0.09	\$0.09	\$0.09	\$0.08
XAU	GoldMoney Inc.	6,600	\$12,507	3	\$1.92	\$1.92	\$1.92	\$1.89
XAW	iShr CoreMSCI AC Wex	1,407	\$48,133	6	\$34.19	\$34.19	\$34.22	\$34.19
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	21,600	\$588,961	50	\$27.27	\$27.27	\$27.29	\$27.24
XBM	iShr SP/TSXGblBseMtl	10,050	\$202,609	21	\$20.15	\$20.15	\$20.21	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	20,785	\$394,748	46	\$19.00	\$19.00	\$19.01	\$18.97
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
XCD	iShare S&P CnsmrDscr	4	\$198	1	\$0.00	\$49.78	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.67	\$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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$10,410	1	\$20.82	\$20.82	\$20.82	\$20.82
XCS	iShare SP/TSX SmlCap	1,600	\$28,132	3	\$17.57	\$17.57	\$17.61	\$17.57
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.76	\$0.00	\$0.00
XCV	iShares Cdn Value Un	1,700	\$54,185	5	\$31.87	\$31.87	\$31.90	\$31.85
XDG	iShr CorMSCI GblDiv	5,900	\$135,733	11	\$22.95	\$22.95	\$23.07	\$22.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,000	\$175,551	21	\$25.07	\$25.07	\$25.15	\$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	400	\$20,472	2	\$51.25	\$51.25	\$51.25	\$51.11
XDU	iShr CoreMSCI USQuDv	900	\$23,063	2	\$25.63	\$25.63	\$25.63	\$25.62
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$26,747	3	\$24.32	\$24.32	\$24.32	\$24.27
XDV	iShares Cdn Slct Div	7,224	\$199,764	33	\$27.65	\$27.65	\$27.68	\$27.63
XEB	iShr JP USD Emrg Mkt	400	\$6,088	1	\$15.22	\$15.22	\$15.22	\$15.22
XEC	iShr Core EmrgMktIMI	1,800	\$46,368	2	\$25.76	\$25.76	\$25.76	\$25.76
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,310	\$383,755	37	\$33.98	\$33.98	\$34.00	\$33.88
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	58,601	\$849,352	132	\$14.52	\$14.52	\$14.52	\$14.45
XEH	iShr MSCI EU IMI CAD	300	\$9,012	1	\$30.04	\$30.04	\$30.04	\$30.04
XEI	iShr S&P/TSX HiDivUn	7,956	\$195,455	23	\$24.56	\$24.56	\$24.59	\$24.53
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$21,378	4	\$30.53	\$30.53	\$30.55	\$30.53
XEQT	iShrs CoreEqPortf Un	8,959	\$235,129	17	\$26.26	\$26.26	\$26.27	\$26.18
XESG	iShr ESG AwrMSCI CA	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
XEU	iShr MSCI EU IMI Idx	800	\$21,746	2	\$27.17	\$27.17	\$27.19	\$27.17
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,800	\$51,559	4	\$28.65	\$28.65	\$28.66	\$28.62
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	800	\$39,024	1	\$48.78	\$48.78	\$48.78	\$48.78
XFN	iShares S&P/TSX Fins	4,301	\$191,620	15	\$44.56	\$44.56	\$44.64	\$44.49
XFR	iShares Fltg Rate Un	9,300	\$187,570	17	\$20.17	\$20.17	\$20.17	\$20.16
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	1,100	\$20,710	7	\$18.82	\$18.82	\$18.84	\$18.81
XGD	iShares S&P/TSX Gold	30,099	\$541,065	71	\$17.92	\$17.92	\$18.01	\$17.92
XGI	iShr SP Gbl Indstrl	300	\$13,401	1	\$44.67	\$44.67	\$44.67	\$44.67
XGRO	iShares Core Grow Un	4,955	\$121,863	12	\$24.64	\$24.64	\$24.64	\$24.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,570	\$47,455	7	\$18.50	\$18.50	\$18.50	\$18.43
XHC	iShare Gbl Hlthcare	1,200	\$80,342	6	\$67.25	\$67.25	\$67.25	\$66.71
XHD	iShare US HighDiv Eq	900	\$27,498	2	\$30.52	\$30.52	\$30.58	\$30.52
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	7,700	\$123,195	12	\$16.01	\$16.01	\$16.03	\$15.94
XIC	iShr CoreSP/TSX Comp	28,016	\$893,666	76	\$31.90	\$31.90	\$31.99	\$31.86
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$44.56	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	1,700	\$34,065	6	\$20.03	\$20.03	\$20.04	\$20.03
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,600	\$117,063	11	\$32.56	\$32.56	\$32.56	\$32.49
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	7,700	\$351,509	25	\$45.60	\$45.60	\$45.81	\$45.60
XIU	iShares S&P/TSX60 Un	79,801	\$2,418,358	128	\$30.31	\$30.31	\$30.36	\$30.27
XLB	iShr CoreCdnLT BndUn	10,267	\$197,818	24	\$19.29	\$19.29	\$19.29	\$19.23
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,200	\$40,392	2	\$18.36	\$18.36	\$18.36	\$18.36
XMC	iShr S&P US MidCapUn	600	\$15,648	2	\$26.09	\$26.09	\$26.09	\$26.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	304	\$9,233	3	\$30.35	\$30.35	\$30.38	\$30.35
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	2,095	\$49,175	5	\$23.48	\$23.48	\$23.48	\$23.46
XMI	iShare MSCIMinVIEAFE	1,500	\$52,190	3	\$34.77	\$34.77	\$34.81	\$34.77
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$19,794	2	\$65.94	\$65.94	\$66.00	\$65.94
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,700	\$101,881	12	\$37.76	\$37.76	\$37.76	\$37.69
XMW	iShr MSCI MinVolGibl	1,000	\$46,325	2	\$46.46	\$46.46	\$46.46	\$46.19
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,700	\$23,460	5	\$13.78	\$13.78	\$13.81	\$13.78
XQB	iShare HighCdnBnd Un	4,400	\$80,335	9	\$18.25	\$18.25	\$18.26	\$18.25
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	4,561	\$526,339	23	\$115.75	\$115.75	\$115.75	\$115.16
XRB	iShare Cdn RIRet Bnd	1,700	\$37,884	4	\$22.25	\$22.25	\$22.33	\$22.25
XRE	iShares S&P/TSX REIT	16,300	\$263,770	24	\$16.19	\$16.19	\$16.21	\$16.16
XSAB	iShrESG AwreCA AgBnd	900	\$15,768	2	\$17.52	\$17.52	\$17.52	\$17.52
XSB	iShre Cdn Sh Trm Bnd	15,330	\$391,715	35	\$25.54	\$25.54	\$25.57	\$25.54
XSC	iShr Conserv ShStgyFxd	4,500	\$78,529	5	\$17.43	\$17.43	\$17.49	\$17.43
XSE	iShr Conserv Stgy Incm	5,200	\$91,178	8	\$17.53	\$17.53	\$17.54	\$17.53
XSEA	iShrESG AwrMSCI EAFE	700	\$16,352	2	\$23.36	\$23.36	\$23.36	\$23.36
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	2,600	\$46,397	3	\$17.85	\$17.85	\$17.85	\$17.84
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	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	42,086	\$1,963,389	142	\$46.68	\$46.68	\$46.77	\$46.58
XST	iShares Consumr Stpl	2,300	\$190,651	14	\$82.93	\$82.93	\$83.03	\$82.58
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,322	1	\$36.61	\$36.61	\$36.61	\$36.61
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.06	\$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	1,000	\$36,745	6	\$36.80	\$36.80	\$36.80	\$36.72
XSUS	iShrESG Awr MSCI USA	1,500	\$46,448	6	\$30.94	\$30.94	\$30.97	\$30.94
XTC	Exco Technologies	3,500	\$27,036	8	\$7.67	\$7.67	\$7.75	\$7.67
XTD	TDb Split Cl A	1,200	\$5,057	4	\$4.26	\$4.26	\$4.26	\$4.21
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	5,388	\$54,985	8	\$10.20	\$10.20	\$10.21	\$10.20
XTRA	Xtract One Tech J	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
XUH	iShre CoreS&P US Mkt	1,000	\$37,042	5	\$37.02	\$37.02	\$37.09	\$37.02
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	8,685	\$629,661	27	\$72.59	\$72.59	\$72.62	\$72.28
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$55.71	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$36,408	3	\$60.70	\$60.70	\$60.70	\$60.64
XUT	iShares S&P/TSX Util	3,231	\$89,179	13	\$27.65	\$27.65	\$27.65	\$27.53
XUU	iShr CorS&P US MktUn	6,205	\$267,931	23	\$43.22	\$43.22	\$43.26	\$43.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,480	\$34,789	3	\$23.53	\$23.53	\$23.53	\$23.48
XWD	iShare MSCI World Un	0	\$0	0	\$0.00	\$71.62	\$0.00	\$0.00
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.11	\$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.	10,400	\$16,898	14	\$1.62	\$1.62	\$1.63	\$1.62
YRB	Yorbeau Resources J	180,000	\$7,200	9	\$0.04	\$0.04	\$0.04	\$0.04
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	52,751	\$707,477	70	\$13.41	\$13.41	\$13.43	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,500	\$32,905	4	\$21.93	\$21.93	\$21.95	\$21.93
ZCB	BMO Corp Bond Idx Un	470	\$21,118	3	\$44.86	\$44.86	\$44.95	\$44.86
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ZCM	BMO Mid Crp Bond ETF	9,000	\$130,181	17	\$14.46	\$14.46	\$14.48	\$14.45
ZCN	BMO S&P/TSX ComplIdx	22,192	\$595,580	57	\$26.86	\$26.86	\$26.91	\$26.83
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,259	\$33,783	4	\$26.83	\$26.83	\$26.87	\$26.83
ZCS	BMO Shrt Crp Bnd ETF	12,517	\$162,912	16	\$13.02	\$13.02	\$13.02	\$13.01
ZCS.L	BMO Sh Corp BndAccum	300	\$6,534	1	\$21.78	\$21.78	\$21.78	\$21.78
ZDB	BMO Discount Bnd Un	17,770	\$254,533	23	\$14.33	\$14.33	\$14.33	\$14.31
ZDH	BMO Intl DivHg-CA Un	1,800	\$44,208	4	\$24.59	\$24.59	\$24.59	\$24.52
ZDI	BMO Int'l Div CAD Un	2,532	\$54,657	8	\$21.56	\$21.56	\$21.62	\$21.56
ZDJ	BMO DJ IndAv Heg ETF	6,100	\$328,816	23	\$53.83	\$53.83	\$54.01	\$53.83
ZDM	BMO MSCI EAFE HegCAD	10,996	\$290,199	30	\$26.37	\$26.37	\$26.44	\$26.34
ZDV	BMO Cdn Dividend Un	18,988	\$360,898	32	\$19.00	\$19.00	\$19.05	\$18.97
ZDY	BMO USDiv ETF CAD Un	1,940	\$69,836	9	\$35.99	\$35.99	\$36.06	\$35.96
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	37,481	\$773,077	66	\$20.62	\$20.62	\$20.67	\$20.57
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	17,400	\$584,641	35	\$33.61	\$33.61	\$33.64	\$33.56
ZEF	BMO Em Mkt Bond HED	6,400	\$74,461	11	\$11.62	\$11.62	\$11.69	\$11.61
ZEM	BMO MSCI EmrgMkts Un	300	\$5,826	1	\$19.42	\$19.42	\$19.42	\$19.42
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$59.08	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$54,800	8	\$28.81	\$28.81	\$28.87	\$28.81
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,000	\$14,190	1	\$14.19	\$14.19	\$14.19	\$14.19
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	9,115	\$121,023	8	\$13.29	\$13.29	\$13.29	\$13.27
ZFM	BMO Mid Fed Bnd Indx	2,500	\$35,385	4	\$14.16	\$14.16	\$14.16	\$14.15
ZFN	BMO SIA NA Eq ETF Un	1,578	\$62,815	5	\$39.80	\$39.80	\$39.81	\$39.79
ZFS	BMO Shrt Fed Bnd ETF	9,176	\$120,990	11	\$13.18	\$13.18	\$13.19	\$13.18
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.62	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$74.18	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,277	\$94,566	17	\$41.47	\$41.47	\$41.62	\$41.47
ZGQ	BMO MSCI AllCntryWrl	3,843	\$194,612	10	\$50.59	\$50.59	\$50.75	\$50.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$107,215	3	\$36.98	\$36.98	\$36.98	\$36.97
ZGRO.T	BMO Growth Fixed% Un	700	\$21,112	2	\$30.16	\$30.16	\$30.16	\$30.16
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	1,100	\$45,401	5	\$41.30	\$41.30	\$41.30	\$41.25
ZHY	BMO HY US CrpHdg ETF	4,627	\$49,983	10	\$10.79	\$10.79	\$10.84	\$10.79
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	728	\$27,630	4	\$37.95	\$37.95	\$37.95	\$37.95
ZIN	BMO EqWgtIndustrl Un	660	\$23,390	5	\$35.45	\$35.45	\$35.45	\$35.43
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,651	1	\$66.51	\$66.51	\$66.51	\$66.51
ZJK	BMO HiYldUS CorpBnd	1,500	\$25,395	2	\$16.93	\$16.93	\$16.93	\$16.93
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$3,054	1	\$30.54	\$30.54	\$30.54	\$30.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	15,586	\$638,353	74	\$40.96	\$40.96	\$41.03	\$40.92
ZLC	BMO Long Crp Bnd ETF	4,709	\$70,456	12	\$14.99	\$14.99	\$15.00	\$14.90
ZLD	BMO LwVol IntlEq H-C	400	\$10,087	2	\$25.21	\$25.21	\$25.22	\$25.21
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$19,033	2	\$31.73	\$31.73	\$31.73	\$31.68
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,825	\$411,351	36	\$46.63	\$46.63	\$46.74	\$46.50
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
ZMI	BMO Monthly Incm Un	1,800	\$28,208	6	\$15.68	\$15.68	\$15.68	\$15.64
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	800	\$29,379	2	\$36.78	\$36.78	\$36.78	\$36.63
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	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	16,500	\$825,409	24	\$50.03	\$50.03	\$50.03	\$50.01
ZMP	BMO MidProvBnd CadUn	1,000	\$13,300	2	\$13.30	\$13.30	\$13.30	\$13.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.88	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,200	\$64,840	11	\$12.49	\$12.49	\$12.49	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	650	\$41,836	4	\$64.37	\$64.37	\$64.37	\$64.36
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,602	\$76,728	14	\$29.52	\$29.52	\$29.60	\$29.43
ZPAY.F	BMO PremiumYieldHegd	270	\$7,671	3	\$28.41	\$28.41	\$28.41	\$28.41
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	4	\$59	1	\$0.00	\$14.80	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	520	\$6,506	3	\$12.51	\$12.51	\$12.51	\$12.51
ZPR	BMO Laddered Pr Indx	27,970	\$249,638	37	\$8.92	\$8.92	\$8.95	\$8.91
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,400	\$28,440	3	\$11.85	\$11.85	\$11.85	\$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	200	\$2,979	2	\$14.90	\$14.90	\$14.90	\$14.89
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	660	\$18,011	3	\$27.29	\$27.29	\$27.29	\$27.29
ZQQ	BMO Nasdaq EqHed ETF	5,277	\$563,193	24	\$106.80	\$106.80	\$107.06	\$106.54
ZRE	BMO EqI Wgt REITs Un	4,126	\$87,345	16	\$21.16	\$21.16	\$21.24	\$21.15
ZRR	BMO RI Return Bond	1,120	\$16,447	3	\$14.73	\$14.73	\$14.73	\$14.68
ZSB	BMO ShortTrm Bond Un	700	\$32,383	2	\$46.24	\$46.24	\$46.29	\$46.24
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	600	\$20,792	4	\$34.65	\$34.65	\$34.70	\$34.63
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	23,776	\$1,519,837	94	\$63.86	\$63.86	\$64.04	\$63.75
ZSP.U	BMO S&P500 Idx US Un	2,025	\$97,844	8	\$48.46	\$48.46	\$48.46	\$48.25
ZST	BMO Ultra ShrtBnd Un	5,938	\$289,019	20	\$48.67	\$48.67	\$48.68	\$48.66
ZST.L	BMO UltraSh BndAccum	700	\$39,025	2	\$55.75	\$55.75	\$55.75	\$55.75
ZSU	BMO Sh-Trm US CrpBnd	4,551	\$59,125	6	\$12.96	\$12.96	\$13.03	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	300	\$8,634	1	\$28.78	\$28.78	\$28.78	\$28.78
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	400	\$8,446	3	\$21.15	\$21.15	\$21.15	\$21.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	276	\$7,193	3	\$26.06	\$26.06	\$26.06	\$26.06
ZUE	BMO S&P 500 Hedg-CAD	300	\$18,601	3	\$62.05	\$62.05	\$62.05	\$61.96
ZUH	BMO EqWgt US Health	700	\$49,071	5	\$70.09	\$70.09	\$70.14	\$70.08
ZUP	BMO US PrefShr CA Un	614	\$11,269	4	\$18.40	\$18.40	\$18.40	\$18.11
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,100	\$305,939	28	\$60.15	\$60.15	\$60.15	\$59.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	600	\$13,277	2	\$22.13	\$22.13	\$22.13	\$22.12
ZVC	BMO MSCI CdaValue Un	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
ZVU	BMO MSCI USAValue Un	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
ZWA	BMO DJ IndustAvg Un	2,611	\$62,719	7	\$24.01	\$24.01	\$24.05	\$24.00
ZWB	BMO Coverd CallCdnBk	30,864	\$548,696	56	\$17.78	\$17.78	\$17.79	\$17.76
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,485	\$295,462	33	\$16.91	\$16.91	\$16.93	\$16.88
ZWE	BMO EU DivCovCal C-H	4,400	\$87,148	10	\$19.83	\$19.83	\$19.83	\$19.78
ZWEN	BMO CovrdCallEngy CA	1,000	\$26,740	2	\$26.74	\$26.74	\$26.74	\$26.74
ZWG	BMO Gbl HiDivCovCal	2,300	\$64,781	9	\$28.25	\$28.25	\$28.25	\$28.13
ZWH	BMO US HighDivCov Un	15,971	\$341,624	35	\$21.36	\$21.36	\$21.48	\$21.36
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	22,724	\$403,646	53	\$17.78	\$17.78	\$17.79	\$17.67
ZWP	BMO EU HiDiv CovCall	900	\$15,394	5	\$17.15	\$17.15	\$17.15	\$17.08
ZWS	BMO US HiDivCovHg-CA	800	\$15,508	2	\$19.37	\$19.37	\$19.43	\$19.37
ZWT	BMO CoverCallTech CA	325	\$10,511	4	\$32.33	\$32.33	\$32.43	\$32.28
ZWU	BMO CoverdUtility Un	63,954	\$698,558	131	\$10.94	\$10.94	\$10.94	\$10.90
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.24	\$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	3,039	\$80,313	24	\$26.40	\$26.40	\$26.50	\$26.37
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	\$9,635	14	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	34,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	220,400	\$62,151	41	\$0.29	\$0.29	\$0.29	\$0.25
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	\$0.05	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	22,000	\$8,285	3	\$0.38	\$0.38	\$0.38	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
AEC	Anfield Egy	606,000	\$32,810	31	\$0.06	\$0.06	\$0.06	\$0.05
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	1,923	\$1,946	4	\$1.01	\$1.01	\$1.02	\$1.01
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	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	65,000	\$61,005	37	\$0.96	\$0.96	\$0.96	\$0.91
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	10,000	\$8,475	2	\$0.84	\$0.84	\$0.85	\$0.84
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.67	\$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	\$0.24	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,300	\$22,294	8	\$9.70	\$9.70	\$9.70	\$9.68
ALY	AnalytixInsi	67,500	\$12,525	6	\$0.20	\$0.20	\$0.20	\$0.18
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amern Creek	900	\$124	2	\$0.14	\$0.14	\$0.14	\$0.14
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	5,800	\$8,866	6	\$1.52	\$1.52	\$1.54	\$1.52
AMY	RecycliCo Ba	6,500	\$3,078	5	\$0.48	\$0.48	\$0.48	\$0.47
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	11,200	\$1,491	5	\$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	16,900	\$10,731	6	\$0.65	\$0.65	\$0.65	\$0.62
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	200	\$406	2	\$2.03	\$2.03	\$2.03	\$2.03
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	8,000	\$1,120	2	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	14,100	\$64,041	50	\$4.55	\$4.55	\$4.65	\$4.52
ARU	Aurania Res	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.28	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ATY	Atico Mng Co	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	2,500	\$1,275	2	\$0.51	\$0.51	\$0.51	\$0.51
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 Mnrts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	27,166	\$10,262	4	\$0.38	\$0.38	\$0.38	\$0.38
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	16,100	\$20,386	12	\$1.34	\$1.34	\$1.35	\$1.23
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrts	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	70,000	\$10,250	4	\$0.16	\$0.16	\$0.16	\$0.14
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	59,000	\$25,873	20	\$0.44	\$0.44	\$0.45	\$0.43
BCU	Bell Copper	25,000	\$3,300	2	\$0.13	\$0.13	\$0.14	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	24,000	\$1,250	2	\$0.05	\$0.05	\$0.06	\$0.05
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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	57,000	\$9,135	9	\$0.17	\$0.17	\$0.17	\$0.16
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	\$0.06	\$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	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
BMET	BeMtIs 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	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	40,500	\$10,963	8	\$0.27	\$0.27	\$0.28	\$0.26
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	30,850	\$9,463	8	\$0.31	\$0.31	\$0.31	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	25,000	\$2,125	1	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	13,000	\$11,610	6	\$0.90	\$0.90	\$0.91	\$0.87
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	89,585	\$70,472	35	\$0.80	\$0.80	\$0.81	\$0.77
BSK	Blue Sky Ura	10,950	\$821	3	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	250	\$123	1	\$0.00	\$0.49	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	1,500	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	40,500	\$15,240	6	\$0.37	\$0.37	\$0.38	\$0.37
BZ	Benz Mng Co	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	28,700	\$44,127	11	\$1.57	\$1.57	\$1.57	\$1.52
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	10,000	\$2,430	3	\$0.25	\$0.25	\$0.25	\$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 MtIs 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	1,789	\$340	3	\$0.19	\$0.19	\$0.19	\$0.19
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris 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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
CBIT	Cathedra Bit	6,000	\$540	4	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	30,000	\$3,525	3	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	19,000	\$1,030	5	\$0.06	\$0.06	\$0.06	\$0.05
CD	Cantex Mn De	6,500	\$1,445	2	\$0.22	\$0.22	\$0.24	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$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	5,000	\$3,450	2	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.09	\$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	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	62,000	\$4,900	4	\$0.07	\$0.07	\$0.09	\$0.07
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$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	4,100	\$5,861	8	\$1.35	\$1.35	\$1.45	\$1.35
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.52	\$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 MtIs Ltd	50,038	\$6,505	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	74,000	\$3,690	8	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.95	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	20,000	\$7,550	2	\$0.39	\$0.39	\$0.39	\$0.38
CNC	Cda Nickel C	11,351	\$14,808	10	\$1.30	\$1.30	\$1.31	\$1.30
CNL	Collective M	5,100	\$29,265	15	\$5.73	\$5.73	\$5.85	\$5.61
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,080	\$5,886	5	\$2.83	\$2.83	\$2.83	\$2.83
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
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	42,000	\$3,660	5	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	80,400	\$151,858	55	\$1.88	\$1.88	\$1.95	\$1.80
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	1,500	\$2,280	1	\$1.52	\$1.52	\$1.52	\$1.52
CUSN	Cornish Mtls	11,500	\$2,263	3	\$0.22	\$0.22	\$0.22	\$0.20
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$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	18,700	\$7,192	6	\$0.39	\$0.39	\$0.39	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	19,000	\$7,525	4	\$0.40	\$0.40	\$0.42	\$0.40
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	8,000	\$2,120	5	\$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	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	35,000	\$4,575	3	\$0.13	\$0.13	\$0.14	\$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	700	\$291	2	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,800	\$12,114	2	\$6.73	\$6.73	\$6.73	\$6.73
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEFN	Defense Mtls	40,000	\$8,400	3	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	22,721	\$44,025	15	\$1.89	\$1.89	\$1.98	\$1.89
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lae	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DLTA	Delta Res Lt	24,500	\$8,430	6	\$0.35	\$0.35	\$0.35	\$0.34
DM	Datametrex A	27,000	\$1,900	4	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	4,500	\$5,330	12	\$1.17	\$1.17	\$1.20	\$1.12
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	58,000	\$16,000	14	\$0.28	\$0.28	\$0.29	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	8,000	\$800	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	22,000	\$3,625	8	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	256,000	\$17,110	18	\$0.07	\$0.07	\$0.08	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	124,710	\$83,977	85	\$0.67	\$0.67	\$0.70	\$0.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	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	7,195	\$10,383	11	\$1.48	\$1.48	\$1.48	\$1.41
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	3,300	\$3,881	2	\$1.18	\$1.18	\$1.18	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.26	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	8,000	\$3,115	2	\$0.38	\$0.38	\$0.40	\$0.38
EMPR	Empress Rylt	29,000	\$9,205	7	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$960	1	\$2.40	\$2.40	\$2.40	\$2.40
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	43,000	\$3,470	3	\$0.08	\$0.08	\$0.09	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ENTG	Entourage He	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	5,500	\$2,030	2	\$0.37	\$0.37	\$0.37	\$0.36
EOG	Eco (Atlanti	12,000	\$3,420	2	\$0.29	\$0.29	\$0.29	\$0.29
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	26,500	\$5,568	4	\$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.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	15,000	\$1,825	2	\$0.12	\$0.12	\$0.13	\$0.12
ERA	Elcora Advan	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	17,305	\$39,082	15	\$2.29	\$2.29	\$2.29	\$2.24
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	19,483	\$64,670	33	\$3.32	\$3.32	\$3.36	\$3.28
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	5,000	\$625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.05	\$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	14,500	\$4,110	3	\$0.28	\$0.28	\$0.29	\$0.28
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	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
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	47,000	\$18,280	5	\$0.39	\$0.39	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	14,000	\$11,470	4	\$0.81	\$0.81	\$0.84	\$0.79
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	4,800	\$9,054	2	\$1.88	\$1.88	\$1.89	\$1.88
FLT	Drone Deli	28,000	\$10,765	9	\$0.40	\$0.40	\$0.40	\$0.38
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$600	4	\$0.30	\$0.30	\$0.30	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	7,000	\$1,280	2	\$0.19	\$0.19	\$0.19	\$0.18
FOBI	Fobi Al Inc.	92,025	\$26,492	23	\$0.29	\$0.29	\$0.30	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	16,500	\$9,225	2	\$0.55	\$0.55	\$0.56	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	16,000	\$4,490	2	\$0.29	\$0.29	\$0.29	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	9,500	\$3,895	1	\$0.41	\$0.41	\$0.41	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	18,500	\$4,840	2	\$0.26	\$0.26	\$0.29	\$0.26
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	562,055	\$200,518	233	\$0.38	\$0.38	\$0.38	\$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	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	34,850	\$36,988	21	\$1.03	\$1.03	\$1.08	\$1.02
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	15,000	\$3,975	2	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	28,500	\$3,755	8	\$0.13	\$0.13	\$0.14	\$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	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$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	3,700	\$74	2	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	13,000	\$1,560	2	\$0.12	\$0.12	\$0.12	\$0.12
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	4,000	\$610	8	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,500	\$308	2	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.43	\$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	2,500	\$423	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	5,500	\$13,325	4	\$2.42	\$2.42	\$2.47	\$2.42
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	\$0.15	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	160,200	\$144,049	97	\$0.88	\$0.88	\$0.93	\$0.86
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	10,000	\$12,850	3	\$1.28	\$1.28	\$1.29	\$1.28
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$8,004	4	\$3.62	\$3.62	\$3.72	\$3.62
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	177,500	\$48,980	28	\$0.28	\$0.28	\$0.29	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	15,500	\$1,705	2	\$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	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	53,000	\$4,605	3	\$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	\$2.26	\$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	31,000	\$5,633	20	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	16,000	\$7,135	2	\$0.45	\$0.45	\$0.46	\$0.45
GSP	Gensource Po	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	62,044	\$21,760	11	\$0.37	\$0.37	\$0.37	\$0.34
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXU	Goviex Urani	9,450	\$1,413	6	\$0.15	\$0.15	\$0.15	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	2,500	\$388	2	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix I	29,500	\$3,390	2	\$0.11	\$0.11	\$0.12	\$0.11
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	16,000	\$9,105	3	\$0.59	\$0.59	\$0.60	\$0.52
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	83,500	\$370,884	117	\$4.47	\$4.47	\$4.51	\$4.35
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	13,801	\$16,989	7	\$1.23	\$1.23	\$1.24	\$1.23
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	80,000	\$17,143	14	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	15,000	\$6,180	7	\$0.41	\$0.41	\$0.43	\$0.40
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2	\$3	1	\$0.00	\$1.47	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	1,200	\$1,276	2	\$1.08	\$1.08	\$1.08	\$1.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	12,750	\$1,403	3	\$0.11	\$0.11	\$0.11	\$0.11
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,400	\$2,156	2	\$1.54	\$1.54	\$1.54	\$1.54
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	26,100	\$3,002	4	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$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.	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	17,000	\$4,418	4	\$0.26	\$0.26	\$0.27	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,300	\$9,510	4	\$2.90	\$2.90	\$2.90	\$2.88
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,300	\$2,995	5	\$1.26	\$1.26	\$1.31	\$1.25
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.17	\$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	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$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	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.50	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	1,000	\$775	2	\$0.78	\$0.78	\$0.78	\$0.77
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mntl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	496,200	\$169,272	84	\$0.34	\$0.34	\$0.35	\$0.33
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	225,430	\$16,040	119	\$0.07	\$0.07	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,500	\$40,862	6	\$16.27	\$16.27	\$16.68	\$16.27
LAB	Labrador Gld	57,500	\$10,635	9	\$0.19	\$0.19	\$0.19	\$0.18
LBC	Liberio Coppe	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	12,000	\$11,460	8	\$0.95	\$0.95	\$0.99	\$0.95
LCX	Lycos Egy In	63,000	\$25,350	4	\$0.40	\$0.40	\$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	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$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	29,297	\$82,124	28	\$2.82	\$2.82	\$2.86	\$2.76
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	7,000	\$3,870	2	\$0.55	\$0.55	\$0.56	\$0.55
LIT	Argentina Li	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	58,000	\$47,660	15	\$0.84	\$0.84	\$0.85	\$0.80
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	23,500	\$5,170	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	31,500	\$16,820	4	\$0.54	\$0.54	\$0.54	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,699	\$145,107	55	\$18.82	\$18.82	\$19.04	\$18.65
LMR	Lomiko	165,000	\$3,450	5	\$0.03	\$0.03	\$0.03	\$0.02
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	9,000	\$1,530	2	\$0.17	\$0.17	\$0.17	\$0.17
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	104,500	\$53,630	24	\$0.52	\$0.52	\$0.53	\$0.50
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.92	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,239	\$3,262	8	\$2.62	\$2.62	\$2.64	\$2.62
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	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
LUCK	Real Luck Gr	33,000	\$1,620	2	\$0.04	\$0.04	\$0.05	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	15,075	\$4,983	6	\$0.34	\$0.34	\$0.34	\$0.32
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	4,000	\$2,530	2	\$0.62	\$0.62	\$0.64	\$0.62
MAX	MAX Res Corp	15,700	\$1,803	3	\$0.12	\$0.12	\$0.12	\$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.	34,000	\$8,963	5	\$0.26	\$0.26	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	16,000	\$10,010	3	\$0.63	\$0.63	\$0.65	\$0.60
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	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	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	300	\$630	1	\$2.10	\$2.10	\$2.10	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	46,370	\$6,170	8	\$0.14	\$0.14	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	750	\$105	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	6,500	\$9,600	5	\$1.50	\$1.50	\$1.50	\$1.45
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtlic Mnrls	29,000	\$9,275	4	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	500	\$73	1	\$0.15	\$0.15	\$0.15	\$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	2,700	\$176	2	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$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	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	4,300	\$4,902	2	\$1.14	\$1.14	\$1.14	\$1.14
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	200	\$1,165	2	\$5.88	\$5.88	\$5.88	\$5.77
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	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	30,500	\$11,270	8	\$0.39	\$0.39	\$0.39	\$0.35
NAM	New Age Mtls	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	14,500	\$6,385	5	\$0.44	\$0.44	\$0.45	\$0.44
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
NBY	Niobay Mtls	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	8,000	\$1,240	2	\$0.16	\$0.16	\$0.16	\$0.16
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	28,000	\$4,340	2	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	350,000	\$9,080	94	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	91,500	\$33,728	26	\$0.38	\$0.38	\$0.39	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	2,200	\$14,022	3	\$6.31	\$6.31	\$6.38	\$6.31
NGC	Nthern Graph	8,500	\$3,343	4	\$0.40	\$0.40	\$0.40	\$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	8,798	\$60,901	40	\$6.88	\$6.88	\$7.05	\$6.87
NGMD	Nugen Medica	81,500	\$17,338	10	\$0.21	\$0.21	\$0.22	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
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	38,500	\$24,405	11	\$0.63	\$0.63	\$0.65	\$0.63
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	211,187	\$100,790	64	\$0.51	\$0.51	\$0.51	\$0.46
NIM	Nicola Mng I	1,571	\$228	2	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$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	28,500	\$11,805	49	\$0.42	\$0.42	\$0.42	\$0.39
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	\$0.18	\$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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	21,516	\$94,157	38	\$4.42	\$4.42	\$4.49	\$4.34
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NOW	NowVertical	19,000	\$4,295	2	\$0.23	\$0.23	\$0.23	\$0.23
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	4,000	\$6,120	1	\$1.53	\$1.53	\$1.53	\$1.53
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	\$0.60	\$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	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
NSE	New Stratus	6,500	\$1,690	1	\$0.26	\$0.26	\$0.26	\$0.26
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	140,000	\$3,500	2	\$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	30,050	\$5,259	3	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	13,000	\$3,508	4	\$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	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	25,000	\$1,375	2	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	4,900	\$848	5	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	8,900	\$6,456	6	\$0.74	\$0.74	\$0.74	\$0.72
ODD	Odd Burger C	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OGO	Organto Food	45,000	\$2,725	3	\$0.06	\$0.06	\$0.07	\$0.06
OIII	O3 Mng Inc.	3,800	\$5,453	6	\$1.46	\$1.46	\$1.46	\$1.42
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
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	12,500	\$4,963	6	\$0.40	\$0.40	\$0.40	\$0.40
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	91,500	\$14,253	10	\$0.16	\$0.16	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	8,100	\$8,682	7	\$1.08	\$1.08	\$1.08	\$1.07
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	8,500	\$4,680	2	\$0.56	\$0.56	\$0.56	\$0.55
OTC	Ocumetics Te	6,500	\$2,190	2	\$0.33	\$0.33	\$0.36	\$0.33
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	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,400	\$13,619	6	\$1.62	\$1.62	\$1.63	\$1.61
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	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
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	40,000	\$1,200	3	\$0.03	\$0.03	\$0.04	\$0.03
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	2,300	\$2,668	16	\$1.16	\$1.16	\$1.16	\$1.16
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	224,000	\$22,783	22	\$0.10	\$0.10	\$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
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$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	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	44,000	\$10,780	10	\$0.25	\$0.25	\$0.25	\$0.25
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	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	29,000	\$5,020	2	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.22	\$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	6,000	\$1,950	3	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.91	\$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	30,500	\$5,793	3	\$0.19	\$0.19	\$0.19	\$0.19
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	65,000	\$9,250	4	\$0.15	\$0.15	\$0.15	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	8,480	\$144,780	26	\$17.12	\$17.12	\$17.18	\$16.96
PMKR	Playmaker Ca	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	14,500	\$6,858	6	\$0.48	\$0.48	\$0.48	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	9,600	\$13,585	6	\$1.41	\$1.41	\$1.43	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
PRYM	Prime Mng Co	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
PSYB	Psybio Thera	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$20,441	6	\$6.63	\$6.63	\$6.89	\$6.63
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	10,250	\$1,435	2	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
PWM	Power Mtls C	170,500	\$47,158	16	\$0.29	\$0.29	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	4,000	\$28,354	14	\$7.01	\$7.01	\$7.17	\$7.01
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$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	\$0.11	\$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	23,000	\$20,775	8	\$0.92	\$0.92	\$0.93	\$0.90
QUIS	Quisitive Te	4,504	\$1,747	6	\$0.38	\$0.38	\$0.39	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	20,000	\$1,500	4	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	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	750	\$248	2	\$0.33	\$0.33	\$0.33	\$0.33
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	27,000	\$5,638	7	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	19,000	\$2,755	2	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	10,887	\$2,177	5	\$0.21	\$0.21	\$0.21	\$0.20
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	3,500	\$4,512	5	\$1.26	\$1.26	\$1.30	\$1.26
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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
RET.A	Reitmans A	900	\$2,808	1	\$3.12	\$3.12	\$3.12	\$3.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	45,000	\$4,825	3	\$0.12	\$0.12	\$0.12	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	6,000	\$2,760	3	\$0.46	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	15,000	\$5,420	5	\$0.36	\$0.36	\$0.37	\$0.36
RHT	Reliq Health	35,000	\$17,850	7	\$0.51	\$0.51	\$0.51	\$0.51
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	45,000	\$8,925	4	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	24,050	\$5,111	7	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	51,500	\$15,670	7	\$0.32	\$0.32	\$0.32	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	31,000	\$14,250	3	\$0.47	\$0.47	\$0.47	\$0.45
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replcel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	9,000	\$1,530	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	2,051	\$380	2	\$0.19	\$0.19	\$0.19	\$0.19
RSMX	Regency Svr	450	\$117	1	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.48	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	160,000	\$8,150	8	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,800	\$14,420	7	\$1.18	\$1.18	\$1.19	\$1.11
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	14,000	\$5,250	1	\$0.38	\$0.38	\$0.38	\$0.38
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	6,000	\$1,770	2	\$0.30	\$0.30	\$0.30	\$0.30
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	3,300	\$891	3	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	12,000	\$3,653	5	\$0.32	\$0.32	\$0.32	\$0.30
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	\$2,415	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
SEI.WT	Sintana wt	51,000	\$2,550	2	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.83	\$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	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	2,000	\$7,260	1	\$3.63	\$3.63	\$3.63	\$3.63
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	1,000	\$173	2	\$0.18	\$0.18	\$0.18	\$0.17
SGMD	Salona Globa	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
SGML	Sigma Corp.	800	\$40,490	5	\$51.18	\$51.18	\$51.18	\$50.41
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	40,000	\$4,900	3	\$0.13	\$0.13	\$0.13	\$0.12
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	11,650	\$466	4	\$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	12,500	\$74,353	32	\$5.95	\$5.95	\$6.02	\$5.86
SLMN	Solis Mnrls	4,500	\$3,810	2	\$0.94	\$0.94	\$0.94	\$0.80
SLVR	Svr Tiger Mt	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,650	\$201	5	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	36,000	\$3,015	6	\$0.09	\$0.09	\$0.09	\$0.07
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	38,000	\$17,758	7	\$0.48	\$0.48	\$0.49	\$0.46
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	43,500	\$17,618	7	\$0.41	\$0.41	\$0.41	\$0.41
SPA	Spanish Moun	35,100	\$6,970	5	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
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	24,000	\$19,275	6	\$0.80	\$0.80	\$0.81	\$0.80
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	7,700	\$1,348	3	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	1,500	\$885	1	\$0.59	\$0.59	\$0.59	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	11,500	\$2,315	2	\$0.21	\$0.21	\$0.21	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	28,500	\$9,105	2	\$0.33	\$0.33	\$0.33	\$0.31
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	89,516	\$9,887	14	\$0.12	\$0.12	\$0.12	\$0.11
SUU	Strathmore	15,018	\$8,110	3	\$0.54	\$0.54	\$0.54	\$0.54
SVE	Svr One Res	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SWAN	Black Swan G	10,000	\$1,890	5	\$0.19	\$0.19	\$0.20	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	192,500	\$137,240	45	\$0.75	\$0.75	\$0.75	\$0.65
TAU	Thesis Gld I	10	\$7	1	\$0.00	\$0.64	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TBRD	Thunderbird	6,000	\$19,410	2	\$3.22	\$3.22	\$3.25	\$3.22
TBX	Turmalina Mt	4,000	\$1,435	3	\$0.37	\$0.37	\$0.37	\$0.33
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	24,000	\$1,340	2	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	561	\$129	3	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	128,000	\$34,413	14	\$0.27	\$0.27	\$0.27	\$0.27
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,600	\$2,493	2	\$0.95	\$0.95	\$0.96	\$0.95
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	400	\$1,582	2	\$3.94	\$3.94	\$3.97	\$3.94
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,500	\$5,088	3	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.05	\$0.00	\$0.00
TOH	Total Helium	5,000	\$2,475	2	\$0.50	\$0.50	\$0.50	\$0.50
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,188	\$313,289	24	\$96.55	\$96.55	\$99.50	\$96.55
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	\$0.41	\$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	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	18,550	\$5,380	7	\$0.29	\$0.29	\$0.30	\$0.28
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	\$0.35	\$0.00	\$0.00
TUD	Tudor Gld Co	1,800	\$2,196	1	\$1.22	\$1.22	\$1.22	\$1.22
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	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
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	31,000	\$3,350	4	\$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	900	\$918	2	\$1.02	\$1.02	\$1.02	\$1.02
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	\$1.48	\$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	1,200	\$3,384	5	\$2.80	\$2.80	\$2.87	\$2.80
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	25,000	\$6,625	7	\$0.27	\$0.27	\$0.27	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,800	\$252	2	\$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	28,000	\$2,520	4	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	5,800	\$6,874	3	\$1.18	\$1.18	\$1.19	\$1.18
VML	Viscount Mng	33,000	\$7,800	6	\$0.25	\$0.25	\$0.25	\$0.22
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	140	\$22	1	\$0.00	\$0.16	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$2,030	1	\$0.29	\$0.29	\$0.29	\$0.29
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	37,500	\$5,643	3	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	50,500	\$9,680	6	\$0.20	\$0.20	\$0.20	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	69,000	\$1,035	3	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	24,500	\$3,973	4	\$0.16	\$0.16	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	20,300	\$30,685	28	\$1.57	\$1.57	\$1.57	\$1.48
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	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	10,500	\$23,003	3	\$2.19	\$2.19	\$2.21	\$2.17
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
WEB	Wbridge Rene	4,000	\$4,600	1	\$1.15	\$1.15	\$1.15	\$1.15
WED	The Waim	17,500	\$62,931	9	\$3.54	\$3.54	\$3.63	\$3.54
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	10,200	\$1,887	6	\$0.19	\$0.19	\$0.19	\$0.19
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	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
WHE	Waroona Egy	41,000	\$2,460	23	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
WHY	W High Yield	45,000	\$14,775	3	\$0.33	\$0.33	\$0.34	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	12,500	\$10,025	4	\$0.79	\$0.79	\$0.81	\$0.79
WIN	Windfall Geo	24,000	\$2,695	6	\$0.12	\$0.12	\$0.12	\$0.11
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$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	21,000	\$8,605	5	\$0.42	\$0.42	\$0.42	\$0.41
WMS	Wstn Mtllica	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	77,000	\$55,905	19	\$0.73	\$0.73	\$0.74	\$0.68
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.84	\$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	\$0.98	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.37	\$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	12,500	\$8,750	3	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,500	\$833	2	\$0.19	\$0.19	\$0.19	\$0.19
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	260	\$88	1	\$0.00	\$0.36	\$0.00	\$0.00
ZACA	Zacapa Res L	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.62	\$0.00	\$0.00
ZEN	Zentek Ltd.	7,900	\$17,317	3	\$2.23	\$2.23	\$2.23	\$2.17
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
ZYUS	ZYUS Life Sc	1,000	\$2,000	2	\$2.00	\$2.00	\$2.00	\$2.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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