



June 20, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,359,997	\$626,451,940	78,845	1,758	10,966,210	27,486,155	3,907,632	540	1,052	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
18 / 50	5,500,181,257	\$76,609,541,887	9,757,543

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	581,405	\$2,000,503	335	\$3.39	\$3.65	\$3.24
BITF	Bitfarms Ltd. J	578,451	\$993,012	210	\$1.77	\$1.82	\$1.60
YRB	Yorbeau Resources J	459,000	\$16,090	14	\$0.04	\$0.04	\$0.04
HNU	BetaPro NatGasLevBul	435,911	\$6,455,430	736	\$14.13	\$15.90	\$14.11
BTE	Baytex Energy Corp.	387,297	\$1,633,195	368	\$4.27	\$4.36	\$4.13
AR	Argonaut Gold Inc. J	368,350	\$215,928	157	\$0.59	\$0.61	\$0.58
NCP	Nickel CrkPlatinum J	316,000	\$7,900	4	\$0.03	\$0.03	\$0.03
XEG	iShares S&P/TSX Engy	293,226	\$4,169,150	239	\$14.22	\$14.44	\$14.13
ARX	ARC Resources Ltd.	281,359	\$4,851,099	1,024	\$17.33	\$17.37	\$17.09
BNS	Bank of Nova Scotia	276,164	\$18,120,461	1,691	\$65.28	\$66.42	\$65.27
SU	Suncor Energy Inc.	270,347	\$10,477,246	992	\$38.53	\$39.56	\$38.47
CM	Cdn Imperial Bank	257,900	\$14,796,094	1,157	\$57.14	\$58.19	\$57.10
CVE	Cenovus Energy Inc.	246,976	\$5,320,181	630	\$21.68	\$21.88	\$21.35
ZEB	BMO EqI Wgt Bank ETF	242,300	\$8,071,836	262	\$33.25	\$33.38	\$33.24
GXE	Gear Energy Ltd.	232,000	\$218,950	28	\$0.94	\$0.95	\$0.94
XIU	iShares S&P/TSX60 Un	227,515	\$6,845,299	513	\$30.04	\$30.26	\$30.02
GLXY	Galaxy Digital J Ord	226,310	\$1,069,734	201	\$4.85	\$4.91	\$4.44
MFC	Manulife Financial	223,269	\$5,539,184	805	\$24.79	\$25.02	\$24.65
ABX	Barrick Gold Corp	216,518	\$4,622,721	675	\$21.24	\$21.68	\$21.15
ENB	Enbridge Inc.	211,959	\$10,356,317	826	\$48.81	\$49.45	\$48.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	756,000	\$60,365	34	\$0.08	\$0.09	\$0.08
FUU	F3 Uranium C	409,654	\$144,585	99	\$0.35	\$0.37	\$0.35
HIVE	Hive Blockch	242,374	\$1,123,486	216	\$4.76	\$4.79	\$4.37
SEI.WT	Sintana wt	223,000	\$10,035	7	\$0.05	\$0.05	\$0.05
ABRA	AbraSvr Res	215,489	\$59,227	34	\$0.28	\$0.28	\$0.27
NILI	Surge Batter	205,500	\$109,053	51	\$0.56	\$0.57	\$0.50
LONE	Lithium One	191,000	\$96,518	66	\$0.48	\$0.52	\$0.48
CVV	Canalaska Ur	180,054	\$68,596	91	\$0.38	\$0.39	\$0.37
THX	Thor Expls L	178,700	\$51,224	42	\$0.29	\$0.31	\$0.28
FOBI	Fobi AI Inc.	150,005	\$41,394	31	\$0.28	\$0.28	\$0.27
DMGI	DMG Blockcha	147,030	\$42,384	29	\$0.29	\$0.30	\$0.27
KIP	Kiplin Mtls	136,500	\$46,608	31	\$0.35	\$0.35	\$0.33
PEI	Prospera Egy	135,600	\$13,228	17	\$0.10	\$0.10	\$0.10
GIT	Gitennes Exp	133,000	\$2,660	3	\$0.02	\$0.02	\$0.02
SGI	Superior Gld	132,000	\$24,700	70	\$0.19	\$0.19	\$0.18
DB	Decibel Cann	132,000	\$17,485	9	\$0.13	\$0.14	\$0.13
MAS	Mas Gld Corp	130,000	\$3,250	2	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	130,000	\$6,900	8	\$0.06	\$0.06	\$0.05
LITH	Lithium Chil	129,500	\$102,395	28	\$0.81	\$0.83	\$0.78
OC	Olive Res Ca	124,000	\$4,340	7	\$0.04	\$0.04	\$0.04

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 90,400

Number of Issues Traded: 6

Block Value: \$1,260,942

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.22	20,700	\$294,354
AQN	Algonquin Pwr & Util	\$11.22	15,600	\$175,032
AGI	Alamos Gold Inc. J	\$15.73	15,200	\$239,096
PFSS	PictonMhnyFortSpeSit	\$9.00	13,600	\$122,400
MEG	MEG Energy Corp.	\$20.38	12,700	\$258,826
DLR	Horizon US\$ Cur A Un	\$13.59	12,600	\$171,234

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PFSS	PictonMhnyFortSpeSit	\$9.00	13,600	\$122,400

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	54,156	\$422,770	304	\$7.81	\$7.81	\$7.84	\$7.75
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	22,300	\$334,798	55	\$15.04	\$15.04	\$15.05	\$14.86
ABX	Barrick Gold Corp	216,518	\$4,622,721	675	\$21.24	\$21.24	\$21.68	\$21.15
AC	Air Canada Vote & VV	210,421	\$4,941,572	885	\$23.59	\$23.59	\$23.61	\$23.16
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	88,820	\$65,437	35	\$0.75	\$0.75	\$0.75	\$0.71
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	22,941	\$919,915	132	\$40.23	\$40.23	\$40.28	\$39.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,946	\$323,140	83	\$19.27	\$19.27	\$19.30	\$18.66
AD.UN	Alaris Eq Part Tr Un	17,517	\$268,060	29	\$15.44	\$15.44	\$15.44	\$15.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,787	\$172,278	29	\$29.98	\$29.98	\$29.98	\$29.41
ADN	Acadian Timber Corp.	700	\$12,026	2	\$17.12	\$17.12	\$17.19	\$17.12
ADW.A	Andrew Peller A NV	300	\$1,218	2	\$4.06	\$4.06	\$4.06	\$4.06
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	89,387	\$5,808,719	469	\$64.52	\$64.52	\$66.38	\$64.52
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,929	\$439,230	59	\$49.26	\$49.26	\$49.48	\$48.86
AGF.B	AGF Management B NV	9,347	\$68,911	23	\$7.35	\$7.35	\$7.47	\$7.35
AGI	Alamos Gold Inc. J	59,827	\$937,207	257	\$15.44	\$15.44	\$15.94	\$15.41
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	9,690	\$108,139	32	\$11.18	\$11.18	\$11.23	\$11.12
AIF	Altus Group Limited	21,666	\$1,017,839	144	\$46.91	\$46.91	\$47.60	\$46.76
AII	Almonty Industries J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	35,222	\$121,995	60	\$3.46	\$3.46	\$3.50	\$3.42
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
AKE	Allkem Limited Ord J	21,200	\$304,277	55	\$14.45	\$14.45	\$14.45	\$14.26
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ALA	AltaGas Ltd.	79,611	\$1,917,639	348	\$24.19	\$24.19	\$24.24	\$23.86
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	4,200	\$63,674	9	\$15.17	\$15.17	\$15.21	\$15.13
ALS	Altius Minerals Corp	7,457	\$158,484	41	\$21.20	\$21.20	\$21.48	\$21.18
ALYA	Alithya Group J A SV	6,300	\$13,997	5	\$2.21	\$2.21	\$2.23	\$2.21
AMC	Arizona Mtls Corp. J	51,410	\$168,527	65	\$3.27	\$3.27	\$3.40	\$3.21
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,800	\$167,257	25	\$43.66	\$43.66	\$44.40	\$43.66
ANRG	Anaergia Inc. J SV	108,073	\$130,891	179	\$1.13	\$1.13	\$1.52	\$1.04
AOI	Africa Oil Corp. J	58,731	\$162,433	78	\$2.77	\$2.77	\$2.80	\$2.75
AOT	Ascot Resources J	79,000	\$39,770	21	\$0.51	\$0.51	\$0.51	\$0.48
AP.UN	Allied Prop. REIT Un	53,525	\$1,174,917	214	\$21.89	\$21.89	\$22.33	\$21.75
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,732	\$31,234	8	\$11.41	\$11.41	\$11.46	\$11.41
APS	Aptose Biosciences	200	\$1,518	1	\$7.59	\$7.59	\$7.59	\$7.59
AQN	Algonquin Pwr & Util	126,628	\$1,415,577	336	\$11.28	\$11.28	\$11.28	\$11.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	368,350	\$215,928	157	\$0.59	\$0.59	\$0.61	\$0.58
ARA	Aclara Res Inc. J	700	\$380	2	\$0.54	\$0.54	\$0.54	\$0.54
ARB	Accelerate ArbitrgUn	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
ARE	Aecon Group Inc.	21,613	\$277,597	86	\$12.81	\$12.81	\$12.99	\$12.73
ARG	Amerigo Resources J	49,800	\$76,438	32	\$1.59	\$1.59	\$1.59	\$1.52
ARIS	Aris Mng Corp.	20,300	\$61,987	46	\$3.08	\$3.08	\$3.08	\$3.01
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	1,200	\$10,592	3	\$8.86	\$8.86	\$8.86	\$8.76
ARX	ARC Resources Ltd.	281,359	\$4,851,099	1,024	\$17.33	\$17.33	\$17.37	\$17.09
ASCU	Arizona Sonoran J	4,400	\$7,497	7	\$1.69	\$1.69	\$1.73	\$1.69
ASM	Avino Silver & Gld J	33,500	\$29,815	17	\$0.87	\$0.87	\$0.91	\$0.87
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,000	\$139,423	31	\$9.91	\$9.91	\$10.11	\$9.89
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	48,061	\$3,130,491	318	\$65.34	\$65.34	\$65.40	\$64.85
ATE	Antibe Therapeutic J	1,500	\$728	2	\$0.49	\$0.49	\$0.49	\$0.49
ATH	Athabasca Oil Corp J	153,301	\$419,387	137	\$2.72	\$2.72	\$2.79	\$2.69
ATS	ATS Corporation	19,043	\$1,181,370	135	\$62.08	\$62.08	\$62.48	\$61.40
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,937	\$1,000,232	189	\$35.81	\$35.81	\$36.32	\$35.58
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.53	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
AVL	Avalon Advncd Mtrl J	207,300	\$34,181	29	\$0.17	\$0.17	\$0.17	\$0.16
AVNT	Avant Brands Inc. J	39,500	\$5,530	5	\$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	3,900	\$133,603	15	\$34.26	\$34.26	\$34.41	\$34.11
AX.PR.E	Artis REIT Ser E Pr	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
AX.PR.I	Artis REIT Ser I Pr	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
AX.UN	Artis REIT Un	72,621	\$512,805	211	\$7.07	\$7.07	\$7.13	\$6.99
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	10,610	\$89,429	52	\$8.39	\$8.39	\$8.57	\$8.36
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	29,000	\$19,650	21	\$0.70	\$0.70	\$0.70	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,821	\$2,059,109	215	\$43.28	\$43.28	\$43.32	\$42.77
BANK	EvolveCdnBk&LfeCA UH	5,510	\$41,006	12	\$7.45	\$7.45	\$7.46	\$7.44
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
BB	BlackBerry Limited	54,672	\$360,148	197	\$6.56	\$6.56	\$6.74	\$6.51
BBD.A	Bombardier CI A MV	600	\$38,412	2	\$64.30	\$64.30	\$64.30	\$63.88
BBD.B	Bombardier CI B SV	30,415	\$1,960,064	180	\$64.89	\$64.89	\$65.64	\$63.17
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	400	\$7,128	1	\$17.82	\$17.82	\$17.82	\$17.82
BBD.PR.D	Bombardier Ser 3 Pr	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
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	9,153	\$227,688	45	\$24.71	\$24.71	\$25.09	\$24.71
BBUC	Brookfld Bus Corp SV	8,158	\$215,771	46	\$26.18	\$26.18	\$27.11	\$26.14
BCE	BCE Inc.	76,428	\$4,578,674	425	\$59.70	\$59.70	\$60.13	\$59.68
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,440	3	\$18.08	\$18.08	\$18.16	\$18.08
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	5,700	\$102,902	14	\$18.02	\$18.02	\$18.14	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,378	6	\$17.96	\$17.96	\$18.01	\$17.96
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	300	\$4,500	2	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,440	2	\$14.80	\$14.80	\$14.80	\$14.80

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BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.63	\$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	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,495	1	\$14.99	\$14.99	\$14.99	\$14.99
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	500	\$9,025	1	\$18.05	\$18.05	\$18.05	\$18.05
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	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	6,009	\$150,626	45	\$25.02	\$25.02	\$25.38	\$24.90
BDI	Black Diamond Group	43,971	\$257,306	46	\$5.86	\$5.86	\$6.00	\$5.80
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	25,875	\$219,160	36	\$8.53	\$8.53	\$8.59	\$8.36
BEI.UN	Boardwalk REIT Un	12,384	\$750,217	76	\$60.54	\$60.54	\$60.90	\$60.10
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,300	\$28,392	2	\$21.84	\$21.84	\$21.84	\$21.84
BEP.PR.M	Brookfield RenewPr13	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
BEP.PR.O	Brookfield RenewPr15	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,176	\$625,741	83	\$38.66	\$38.66	\$39.07	\$38.34
BEPC	Brookfld RenewA ExSV	17,172	\$737,131	97	\$42.92	\$42.92	\$43.25	\$42.53
BEPR	BromptnFlrhtyCrmPrUn	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BEPR.U	BromptnFlrhtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,200	\$80,266	5	\$15.43	\$15.43	\$15.46	\$15.43
BFIN	BromptonNA FinDivCAD	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
BGI.UN	Brkfld GblInfrs Sec	219	\$968	2	\$4.42	\$4.42	\$4.42	\$4.42
BGU	Bristol GateUS Eq Un	2,000	\$70,234	6	\$35.08	\$35.08	\$35.14	\$35.08
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
BHC	Bausch Health Co	4,100	\$39,772	31	\$9.79	\$9.79	\$9.80	\$9.49
BIK.PR.A	BIP Invest Ser 1 Pr	300	\$7,062	1	\$23.54	\$23.54	\$23.54	\$23.54
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	500	\$8,535	1	\$17.07	\$17.07	\$17.07	\$17.07
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$20,400	2	\$20.29	\$20.29	\$20.51	\$20.29
BIP.PR.F	Brookfield InfraPr11	1,200	\$23,094	2	\$19.15	\$19.15	\$19.34	\$19.15
BIP.UN	Brookfield Infrs Un	18,689	\$875,081	80	\$46.63	\$46.63	\$47.20	\$46.52
BIPC	Brookfld Infrs A SV	17,474	\$1,051,636	76	\$60.06	\$60.06	\$60.53	\$59.64
BIR	Birchcliff Energy	78,630	\$591,775	175	\$7.53	\$7.53	\$7.65	\$7.46
BITF	Bitfarms Ltd. J	578,451	\$993,012	210	\$1.77	\$1.77	\$1.82	\$1.60
BITI	BetaPro InversBitcn	27,525	\$344,434	61	\$12.33	\$12.33	\$13.00	\$12.31
BITI.U	BetaPro InvrBitcnUS	400	\$3,924	2	\$9.75	\$9.75	\$9.87	\$9.75
BK	Cdn Banc Corp Cl 'A'	11,900	\$157,281	28	\$13.23	\$13.23	\$13.26	\$13.17
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$18,054	3	\$10.03	\$10.03	\$10.03	\$10.03
BKCC	HoriznEqWgtCA 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	\$2,595	1	\$25.95	\$25.95	\$25.95	\$25.95
BLDP	Ballard Power Sys	66,375	\$396,120	166	\$5.99	\$5.99	\$6.07	\$5.87
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,625	\$10,671	3	\$2.95	\$2.95	\$2.95	\$2.91
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	600	\$11,704	4	\$19.48	\$19.48	\$19.52	\$19.48
BLX	Boralex Inc. Cl A	21,511	\$787,791	116	\$36.58	\$36.58	\$36.75	\$36.51
BMAX	Bromptn EnhMultAsset	1,125	\$13,948	7	\$12.40	\$12.40	\$12.40	\$12.37
BMO	Bank of Montreal	94,490	\$11,147,006	706	\$118.07	\$118.07	\$118.46	\$117.37
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	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BMO.PR.S	Bk of Mon Pr Ser 27	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	1,000	\$16,818	2	\$16.53	\$16.53	\$17.01	\$16.53
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
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	102,682	\$4,456,145	502	\$43.38	\$43.38	\$43.79	\$43.02
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,500	\$25,950	2	\$17.30	\$17.30	\$17.30	\$17.30
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	400	\$6,364	1	\$15.91	\$15.91	\$15.91	\$15.91
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	700	\$14,102	2	\$20.16	\$20.16	\$20.16	\$20.14
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
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	1,400	\$16,225	3	\$11.50	\$11.50	\$11.64	\$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	\$11,420	1	\$11.42	\$11.42	\$11.42	\$11.42
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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
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	4,400	\$74,860	9	\$17.01	\$17.01	\$17.03	\$17.00
BNE	Bonterra Energy Corp	17,550	\$92,516	29	\$5.32	\$5.32	\$5.35	\$5.21
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,800	\$19,090	3	\$10.55	\$10.55	\$10.65	\$10.55
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,612	\$200,770	27	\$43.65	\$43.65	\$43.85	\$43.35
BNS	Bank of Nova Scotia	276,164	\$18,120,461	1,691	\$65.28	\$65.28	\$66.42	\$65.27
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BOS	Airboss of America J	7,260	\$48,675	27	\$6.71	\$6.71	\$6.75	\$6.66
BPF.UN	Boston Pizza Fnd Un	8,750	\$141,307	29	\$16.13	\$16.13	\$16.19	\$16.10
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
BPO.PR.E	Brookfld Office PrEE	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
BPO.PR.G	Brookfld Office PrGG	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
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	200	\$2,238	2	\$11.18	\$11.18	\$11.20	\$11.18
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,500	\$52,560	9	\$21.03	\$21.03	\$21.06	\$21.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	820	\$16,035	3	\$19.55	\$19.55	\$19.55	\$19.55
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,700	\$31,798	14	\$4.13	\$4.13	\$4.16	\$4.06
BRE	Bridgemarq RI Est RV	544	\$7,996	3	\$14.72	\$14.72	\$14.72	\$14.69
BREA	BromptonSusRI AsstDv	1,240	\$27,166	8	\$21.95	\$21.95	\$21.96	\$21.87
BRF.PR.A	Brookfld Renew Pr 1	500	\$7,185	1	\$14.37	\$14.37	\$14.37	\$14.37
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
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	500	\$4,159	5	\$8.31	\$8.31	\$8.32	\$8.31
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	35,947	\$113,684	42	\$3.14	\$3.14	\$3.19	\$3.14
BTCC	Purpose BitcnCA CrHg	51,820	\$276,761	50	\$5.45	\$5.45	\$5.45	\$5.16
BTCC.B	Purpose BitcnCA NCHg	98,100	\$521,179	84	\$5.39	\$5.39	\$5.39	\$5.14
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,219	\$167,280	40	\$5.15	\$5.15	\$5.18	\$4.91
BTCQ	3iQ Bitcoin ETF Un	2,450	\$14,593	5	\$6.09	\$6.09	\$6.09	\$5.87
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,520	\$116,572	23	\$5.52	\$5.52	\$5.53	\$5.26
BTCX.U	CI GalBitcnETF UH US	10,588	\$53,776	10	\$5.29	\$5.29	\$5.29	\$5.02
BTCY	Purpose Btcn Yld Un	13,504	\$48,881	19	\$3.71	\$3.71	\$3.71	\$3.56
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.	387,297	\$1,633,195	368	\$4.27	\$4.27	\$4.36	\$4.13
BTO	B2Gold Corp.	73,596	\$345,061	182	\$4.64	\$4.64	\$4.74	\$4.64
BU	Burcon NutraSci J	23,100	\$4,314	6	\$0.18	\$0.18	\$0.21	\$0.18
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,644	3	\$9.78	\$9.78	\$9.78	\$9.77
BYD	Boyd Group Services	1,901	\$471,354	13	\$248.32	\$248.32	\$249.04	\$245.80
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	4,500	\$85,360	4	\$18.98	\$18.98	\$18.99	\$18.93
CAE	CAE Inc.	38,743	\$1,102,383	188	\$28.78	\$28.78	\$28.79	\$28.11
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 YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,450	\$47,879	7	\$10.78	\$10.78	\$10.78	\$10.71
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,307	\$1,178,785	141	\$48.36	\$48.36	\$48.72	\$48.30
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	24,600	\$87,406	17	\$3.50	\$3.50	\$3.64	\$3.43
CARS	Evolve AutoInnov Heg	2,000	\$55,960	4	\$27.97	\$27.97	\$27.99	\$27.97
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	14,324	\$169,169	53	\$11.74	\$11.74	\$11.90	\$11.72
CASH	Horizons HlntSvgs A	82,172	\$4,120,102	156	\$50.14	\$50.14	\$50.14	\$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	7,300	\$123,659	11	\$16.94	\$16.94	\$16.94	\$16.93
CBIL	Horizons 0-3Mon T-bl	783	\$39,235	4	\$50.10	\$50.10	\$50.11	\$50.10
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$10,349	8	\$8.62	\$8.62	\$8.63	\$8.62
CBNK	Mulvihill CdnBnk Yld	2,402	\$17,152	7	\$7.13	\$7.13	\$7.15	\$7.13
CBO	iShre 1-5 CorpBnd Un	8,455	\$145,501	19	\$17.20	\$17.20	\$17.22	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,368	\$763,764	67	\$67.28	\$67.28	\$67.70	\$65.98
CCBI	CIBC Cdn Bond ETF Un	800	\$14,048	2	\$17.57	\$17.57	\$17.57	\$17.53
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	22,703	\$1,398,395	155	\$61.22	\$61.22	\$62.28	\$61.21
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	45,231	\$1,909,634	240	\$42.29	\$42.29	\$42.66	\$41.73
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	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
CCS.PR.C	Co-operators Sr C Pr	800	\$15,500	3	\$19.42	\$19.42	\$19.42	\$19.36
CDAY	Ceridian HCM Hldg J	1,800	\$159,859	10	\$89.07	\$89.07	\$89.20	\$88.61
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	200	\$2,500	2	\$12.50	\$12.50	\$12.50	\$12.50
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$10,840	2	\$0.68	\$0.68	\$0.70	\$0.68
CDZ	iShr CdnDivAristo Un	12,121	\$360,725	32	\$29.74	\$29.74	\$29.84	\$29.70
CEE	Centamin plc. Ord	4,600	\$7,314	1	\$1.59	\$1.59	\$1.59	\$1.59
CEF	Sprott PhyGld&Sil Tr	11,300	\$272,826	32	\$24.09	\$24.09	\$24.22	\$24.09
CEF.U	Sprott PhyGld&Sil US	5,000	\$90,997	12	\$18.19	\$18.19	\$18.21	\$18.19
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	30,642	\$18,355	21	\$0.61	\$0.61	\$0.61	\$0.59
CEU	CES Energy Solutn	36,200	\$88,140	61	\$2.44	\$2.44	\$2.45	\$2.41
CEW	iShares EqWeight Un	100	\$1,562	1	\$15.62	\$15.62	\$15.62	\$15.62
CF	Canaccord Genuity	73,222	\$583,986	187	\$8.14	\$8.14	\$8.17	\$7.80
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CFF	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	6,622	\$142,054	54	\$21.43	\$21.43	\$21.54	\$21.29
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,089	\$8,271	12	\$3.96	\$3.96	\$3.99	\$3.95
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,700	\$24,967	11	\$2.10	\$2.10	\$2.19	\$2.09
CG	Centerra Gold Inc.	55,700	\$446,719	220	\$8.01	\$8.01	\$8.07	\$7.98
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	110	\$574	2	\$5.22	\$5.22	\$5.22	\$5.22
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$34,820	2	\$34.62	\$34.62	\$35.02	\$34.62
CGIN	CI Glbl InvestGrd CA	700	\$14,168	1	\$20.24	\$20.24	\$20.24	\$20.24
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,040	\$203,237	24	\$15.60	\$15.60	\$15.62	\$15.56
CGL.C	iShare GldBul Nn-Hdg	800	\$17,409	2	\$21.77	\$21.77	\$21.77	\$21.76
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,288	\$71,591	12	\$55.98	\$55.98	\$55.98	\$55.16
CGR	iShares GblRIEst Un	1,100	\$28,779	6	\$26.13	\$26.13	\$26.18	\$26.13
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
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	\$156,053	30	\$9.48	\$9.48	\$9.58	\$9.47
CGXF	CI Gld+GiantCovr Heg	9,400	\$97,483	19	\$10.34	\$10.34	\$10.49	\$10.33
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,000	\$116,266	11	\$58.32	\$58.32	\$58.33	\$58.06
CHE.UN	Chemtrade Logistc Un	22,690	\$188,262	110	\$8.31	\$8.31	\$8.34	\$8.25
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,262	\$440,942	102	\$13.24	\$13.24	\$13.32	\$13.20
CHPS	HoriznGlbSemiconduct	2,046	\$56,925	8	\$27.82	\$27.82	\$27.99	\$27.68
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,017	\$61,939	55	\$2.95	\$2.95	\$2.97	\$2.92
CHW	Chesswood Group Ltd.	2,000	\$16,018	4	\$8.04	\$8.04	\$8.04	\$8.00
CIA	Champion Iron Ord J	20,299	\$115,392	36	\$5.68	\$5.68	\$5.71	\$5.65
CIBR	1st Tr NasdqCybrsec	500	\$17,358	2	\$34.74	\$34.74	\$34.74	\$34.71
CIC	CI CdnBks CovCallncm	2,432	\$26,021	6	\$10.70	\$10.70	\$10.71	\$10.69
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	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,500	\$124,051	18	\$35.44	\$35.44	\$35.49	\$35.37
CIGI	Colliers Intl Grp SV	7,226	\$902,168	85	\$123.88	\$123.88	\$126.26	\$123.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$16,324	1	\$23.32	\$23.32	\$23.32	\$23.32
CINT	CIBC Int'l Equity Un	300	\$6,545	3	\$21.76	\$21.76	\$21.87	\$21.76
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.	86,907	\$1,291,627	240	\$14.93	\$14.93	\$15.01	\$14.63
CJ	Cardinal Energy J	140,673	\$926,030	201	\$6.62	\$6.62	\$6.71	\$6.52
CJR.B	Corus Entertmnt B	106,500	\$134,339	83	\$1.28	\$1.28	\$1.30	\$1.24
CJT	Cargojet Inc. Com&VV	6,713	\$661,321	57	\$97.72	\$97.72	\$99.19	\$97.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,780	\$129,025	7	\$16.58	\$16.58	\$16.59	\$16.58
CLG	iShre 1-10GovtBnd Un	5,200	\$86,230	15	\$16.57	\$16.57	\$16.61	\$16.57
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	300	\$2,121	1	\$7.07	\$7.07	\$7.07	\$7.07
CLS	Celestica Inc SV	31,740	\$619,122	145	\$19.56	\$19.56	\$19.81	\$18.89
CM	Cdn Imperial Bank	257,900	\$14,796,094	1,157	\$57.14	\$57.14	\$58.19	\$57.10
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,025	\$176,420	14	\$25.14	\$25.14	\$25.14	\$25.06
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,626	2	\$18.13	\$18.13	\$18.13	\$18.13
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,700	\$148,303	12	\$19.24	\$19.24	\$19.30	\$19.24
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	17,100	\$110,187	50	\$6.49	\$6.49	\$6.54	\$6.40
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	68,140	\$172,481	90	\$2.51	\$2.51	\$2.57	\$2.50
CMR	iShares MoneyMkt Un	29,616	\$1,485,689	31	\$50.15	\$50.15	\$50.17	\$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	900	\$10,829	3	\$12.04	\$12.04	\$12.04	\$12.03
CNE	Canacol Energy J	6,014	\$68,589	19	\$11.40	\$11.40	\$11.48	\$11.23
CNQ	Canadian Natural Res	164,025	\$11,575,430	950	\$70.54	\$70.54	\$72.07	\$69.84
CNR	Cdn Nat'l Railway	58,052	\$9,079,225	477	\$155.33	\$155.33	\$157.63	\$155.28
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	500	\$13,675	2	\$27.35	\$27.35	\$27.35	\$27.35
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$18,371	2	\$61.27	\$61.27	\$61.27	\$61.22
CP	Cdn Pacific Kansas	53,234	\$5,499,096	417	\$102.61	\$102.61	\$104.11	\$102.57
CPD	iShares CdnPref Un	11,000	\$117,082	12	\$10.62	\$10.62	\$10.70	\$10.62
CPG	Crescent Point Corp.	186,533	\$1,601,840	265	\$8.64	\$8.64	\$8.84	\$8.48
CPH	Cipher Pharma J	74	\$275	1	\$0.00	\$3.80	\$0.00	\$0.00
CPLF	Copperleaf Tech J	6,800	\$39,480	25	\$5.78	\$5.78	\$5.86	\$5.70
CPLS	CIBC Core+Fixed Incm	200	\$3,499	2	\$17.46	\$17.46	\$17.53	\$17.46
CPX	Capital Power Corp.	27,659	\$1,238,852	154	\$44.92	\$44.92	\$45.18	\$44.18
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	13,700	\$68,280	35	\$4.99	\$4.99	\$5.02	\$4.96
CRDL	Cardiol Therapeutc A	107,900	\$132,120	81	\$1.23	\$1.23	\$1.38	\$1.08
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	46,771	\$104,895	43	\$2.27	\$2.27	\$2.27	\$2.21
CROP	Purpose CreditOpp Un	2,100	\$36,362	3	\$17.31	\$17.31	\$17.32	\$17.31
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	27,480	\$387,224	119	\$14.10	\$14.10	\$14.13	\$14.03
CRRX	CareRx Corp. J	1,300	\$2,977	11	\$2.29	\$2.29	\$2.29	\$2.29
CRT.UN	CT RI Est Invest Un	22,472	\$326,150	88	\$14.52	\$14.52	\$14.60	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	73,544	\$444,796	223	\$6.05	\$6.05	\$6.14	\$5.98
CSAV	CI HilInterestSvgs Un	18,200	\$913,276	19	\$50.18	\$50.18	\$50.18	\$50.18
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	36,200	\$332,169	42	\$9.09	\$9.09	\$9.30	\$9.09
CSU	Constellation Softwr	3,506	\$9,457,823	43	\$2,697.12	\$2697.12	\$2718.78	\$2666.51
CSW.A	Corby Spirit&Wine A	1,027	\$14,268	6	\$13.91	\$13.91	\$13.91	\$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	15,465	\$2,697,281	140	\$174.91	\$174.91	\$176.63	\$171.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	34,600	\$112,138	107	\$3.29	\$3.29	\$3.29	\$3.20
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	44,768	\$1,572,746	317	\$35.06	\$35.06	\$35.27	\$35.02
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	700	\$13,768	3	\$19.69	\$19.69	\$19.69	\$19.66
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	200	\$3,607	2	\$18.03	\$18.03	\$18.04	\$18.03
CU.PR.G	Cdn Util 2nd Pr DD	2,300	\$41,516	5	\$17.71	\$17.71	\$18.13	\$17.71
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	1,100	\$38,517	4	\$34.93	\$34.93	\$35.14	\$34.93
CUB	CubicFarm Systems J	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,100	\$54,648	3	\$49.66	\$49.66	\$49.71	\$49.63
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$30,121	6	\$16.75	\$16.75	\$16.75	\$16.72
CVE	Cenovus Energy Inc.	246,976	\$5,320,181	630	\$21.68	\$21.68	\$21.88	\$21.35
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	32,780	\$270,815	58	\$8.16	\$8.16	\$8.33	\$8.16
CWB	Cdn Wstrn Bank	9,025	\$222,862	62	\$24.73	\$24.73	\$24.75	\$24.62
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$24,000	1	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	20,865	\$4,879	13	\$0.23	\$0.23	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	2,050	\$102,263	5	\$49.87	\$49.87	\$50.00	\$49.87
CXB	Calibre Mining Corp.	146,830	\$202,559	133	\$1.36	\$1.36	\$1.41	\$1.35
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,900	\$44,083	4	\$23.29	\$23.29	\$23.29	\$23.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	800	\$47,824	2	\$59.56	\$59.56	\$60.00	\$59.56
CYBR	Evolve Cyber Sec Heg	2,300	\$85,570	5	\$37.26	\$37.26	\$37.27	\$36.97
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	10	\$191	1	\$0.00	\$19.14	\$0.00	\$0.00
D.UN	Dream Office REIT Un	99,812	\$1,282,775	297	\$12.84	\$12.84	\$14.00	\$12.61
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	2,300	\$49,266	4	\$21.42	\$21.42	\$21.42	\$21.42
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	22,549	\$149,129	42	\$6.59	\$6.59	\$6.64	\$6.58
DBO	D-Box Tech Inc. A J	12,000	\$1,220	3	\$0.10	\$0.10	\$0.11	\$0.10
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	8,433	\$426,389	62	\$50.33	\$50.33	\$51.32	\$50.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
DCM	Data Commun Mgt	1,835	\$5,416	9	\$2.97	\$2.97	\$2.99	\$2.93
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
DCU	DesjardinCA UnivBnd	1,000	\$17,340	1	\$17.34	\$17.34	\$17.34	\$17.34
DF	Dividend 15Split 2 A	400	\$1,556	1	\$3.89	\$3.89	\$3.89	\$3.89
DF.PR.A	Dividend 15Split 2 Pr	2,000	\$19,040	1	\$9.52	\$9.52	\$9.52	\$9.52
DFN	Dividend 15 Splt A	48,301	\$346,598	62	\$7.17	\$7.17	\$7.22	\$7.14
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$25,238	2	\$9.34	\$9.34	\$9.35	\$9.34
DFY	Definity Fin Corp.	22,637	\$789,991	87	\$35.36	\$35.36	\$35.43	\$34.41
DGR	CI WisdomTrUSDVGrHG	1,200	\$45,951	6	\$38.32	\$38.32	\$38.37	\$38.24
DGR.B	CI WisdomTrUSDVn-HG	1,200	\$49,435	6	\$41.16	\$41.16	\$41.32	\$41.16
DGRC	CI WisdomCA QualDvNH	5,700	\$193,266	15	\$33.96	\$33.96	\$33.97	\$33.83
DGS	Div Growth Splt CI A	11,241	\$56,738	25	\$5.06	\$5.06	\$5.08	\$5.02
DGS.PR.A	Div Growth Split Pr	2,700	\$25,628	2	\$9.50	\$9.50	\$9.50	\$9.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	25,000	\$270,542	32	\$10.81	\$10.81	\$10.94	\$10.66
DIAM	Star Diamond Corp J	13,000	\$1,160	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	11,500	\$52,882	18	\$4.54	\$4.54	\$4.66	\$4.50
DIR.UN	Dream Industrl REIT	53,006	\$710,609	151	\$13.39	\$13.39	\$13.50	\$13.32
DISC	BMO Gbl ConsmrDiscr	1,300	\$43,719	7	\$33.77	\$33.77	\$33.77	\$33.58
DIV	Divers Rylyt Corp.	35,801	\$98,978	36	\$2.78	\$2.78	\$2.81	\$2.75
DIVS	Evolve CA Pref UnHeg	500	\$7,058	2	\$14.14	\$14.14	\$14.14	\$14.11
DLCG	Dominion Lending J A	600	\$1,392	6	\$2.32	\$2.32	\$2.32	\$2.32
DLR	Horizon US\$ Cur A Un	87,444	\$1,188,101	83	\$13.58	\$13.58	\$13.61	\$13.57
DLR.U	Horizon US\$Cur A USF	2,200	\$22,550	2	\$10.25	\$10.25	\$10.25	\$10.25
DML	Denison Mines Corp	50,001	\$82,195	91	\$1.65	\$1.65	\$1.67	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	47,596	\$841,873	128	\$17.86	\$17.86	\$17.86	\$17.55
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	31,400	\$220,469	49	\$7.01	\$7.01	\$7.10	\$6.86
DOL	Dollarama Inc.	60,401	\$5,259,856	420	\$86.90	\$86.90	\$87.39	\$86.40
DOO	BRP Inc. SV	15,601	\$1,687,786	97	\$106.99	\$106.99	\$109.16	\$106.72
DPM	Dundee Precious Mtl	88,112	\$782,886	237	\$8.89	\$8.89	\$8.93	\$8.82
DQD	CI Wisdom3USDVvaryHg	1,000	\$38,810	4	\$38.76	\$38.76	\$38.85	\$38.76
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DR	Medical Facilities	1,100	\$8,787	3	\$7.99	\$7.99	\$7.99	\$7.97
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	2,140	\$44,095	11	\$20.56	\$20.56	\$20.69	\$20.54
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$6,298	2	\$31.49	\$31.49	\$31.49	\$31.49
DRR.U	Dream ResidntREIT US	400	\$3,184	1	\$7.96	\$7.96	\$7.96	\$7.96
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DRX	ADF Group Inc. SV	6,300	\$23,095	6	\$3.66	\$3.66	\$3.69	\$3.65
DS	Dividend Select 15Eq	1,700	\$11,271	1	\$6.63	\$6.63	\$6.63	\$6.63
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,595	\$1,916,378	135	\$103.53	\$103.53	\$103.85	\$102.36
DSV	Discovery Slvr Crp J	113,300	\$93,236	49	\$0.82	\$0.82	\$0.86	\$0.81
DTOL	D2L Inc. J SV	1,200	\$10,422	3	\$8.66	\$8.66	\$8.71	\$8.66
DXB	Dynamic ActvTact Bnd	1,300	\$23,511	3	\$18.07	\$18.07	\$18.11	\$18.07
DXC	Dynamic ActvCA DivUn	1,500	\$48,414	5	\$32.25	\$32.25	\$32.31	\$32.25
DXDB	Dynamic Discount Bnd	9,300	\$187,703	15	\$20.19	\$20.19	\$20.20	\$20.17
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,153	\$97,161	7	\$45.23	\$45.23	\$45.28	\$45.07
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,100	\$172,045	23	\$18.87	\$18.87	\$18.96	\$18.85
DXQ	DynamicActvYldCovrOp	400	\$8,672	1	\$21.68	\$21.68	\$21.68	\$21.68
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,400	\$7,853	5	\$5.61	\$5.61	\$5.62	\$5.54
DXU	Dynamic ActvUS DivUn	3,200	\$137,541	12	\$43.00	\$43.00	\$43.07	\$42.91
DXV	Dynamc ActInvestFltg	8,252	\$163,453	7	\$19.81	\$19.81	\$19.84	\$19.79
DXW	Dynamic ActvInt'l Div	2,400	\$50,717	6	\$21.10	\$21.10	\$21.21	\$21.07
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	49,500	\$13,730	7	\$0.28	\$0.28	\$0.29	\$0.28
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	400	\$18,384	1	\$45.96	\$45.96	\$45.96	\$45.96
EBIT	Bitcoin ETF CA Unheg	7,011	\$94,642	25	\$13.68	\$13.68	\$13.68	\$13.04
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.	7,707	\$22,830	39	\$2.99	\$2.99	\$3.01	\$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	24,000	\$80,616	27	\$3.47	\$3.47	\$3.50	\$3.26
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$18,906	2	\$31.56	\$31.56	\$31.56	\$31.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,946	2	\$9.73	\$9.73	\$9.73	\$9.73
EDR	Endeavour Silver J	32,999	\$124,266	50	\$3.72	\$3.72	\$3.86	\$3.72
EDT	Spectral Medical Inc	31,444	\$9,630	7	\$0.31	\$0.31	\$0.31	\$0.29
EDV	Endeavour Mining Ord	65,753	\$2,169,668	357	\$32.69	\$32.69	\$33.34	\$32.54
EFN	Element Fleet Mgt	48,372	\$988,715	218	\$20.49	\$20.49	\$20.54	\$20.31
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	26,063	\$218,696	39	\$8.42	\$8.42	\$8.56	\$8.28
EFX	Enerflex Ltd.	27,105	\$216,849	125	\$8.06	\$8.06	\$8.11	\$7.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	11,000	\$6,485	14	\$0.61	\$0.61	\$0.61	\$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	10,148	\$532,816	53	\$52.57	\$52.57	\$52.88	\$52.29
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	41,626	\$526,080	60	\$12.65	\$12.65	\$12.71	\$12.59
ELD	Eldorado Gold Corp.	43,532	\$566,349	111	\$13.00	\$13.00	\$13.09	\$12.95
ELEF	Silver Elephant J	2,500	\$913	1	\$0.37	\$0.37	\$0.37	\$0.37
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,334	\$55,190	18	\$3.68	\$3.68	\$3.68	\$3.52
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	50,982	\$2,772,047	303	\$54.39	\$54.39	\$54.82	\$53.85
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	213	\$4,350	2	\$20.43	\$20.43	\$20.43	\$20.43
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	38,522	\$1,331,428	172	\$34.67	\$34.67	\$34.78	\$34.31
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	211,959	\$10,356,317	826	\$48.81	\$48.81	\$49.45	\$48.70
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$18,247	3	\$15.20	\$15.20	\$15.33	\$15.14
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	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
ENB.PF.G	Enbridge Ser 15 Pr	2,100	\$29,235	3	\$13.95	\$13.95	\$13.95	\$13.85
ENB.PF.K	Enbridge Ser 19 Pr	1,000	\$21,628	4	\$21.65	\$21.65	\$21.65	\$21.60
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
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	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,500	\$26,105	2	\$17.31	\$17.31	\$17.45	\$17.31
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
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	2,600	\$44,576	3	\$17.17	\$17.17	\$17.17	\$17.06
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	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,600	\$55,274	3	\$21.20	\$21.20	\$21.31	\$21.20
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	18,919	\$196,127	28	\$10.40	\$10.40	\$10.42	\$10.34
ENGH	Enghouse Systems Ltd	16,634	\$538,906	113	\$32.65	\$32.65	\$32.74	\$32.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,600	\$190,283	22	\$15.07	\$15.07	\$15.18	\$15.04
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	5,300	\$38,697	8	\$7.34	\$7.34	\$7.39	\$7.25
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.	10,748	\$742,518	70	\$69.19	\$69.19	\$69.86	\$68.59
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	20,934	\$622,035	92	\$29.69	\$29.69	\$29.88	\$29.63
EQL.F	Invesco S&P500EqCA-H	16,214	\$431,323	59	\$26.61	\$26.61	\$26.69	\$26.50
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	62,568	\$366,898	116	\$5.83	\$5.83	\$6.02	\$5.80
ERD	Erdene Res Dev J	21,300	\$7,467	7	\$0.35	\$0.35	\$0.36	\$0.35
ERE.UN	European Res REIT Un	10,600	\$30,746	17	\$2.90	\$2.90	\$2.95	\$2.89
ERF	Enerplus Corporation	33,923	\$634,897	132	\$18.72	\$18.72	\$18.86	\$18.58
ERO	Ero Copper Corp. J	41,288	\$1,102,272	107	\$26.82	\$26.82	\$26.93	\$26.36
ESG	Invesco S&P500ESG Un	400	\$12,337	3	\$30.83	\$30.83	\$30.90	\$30.74
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	315	\$10,008	2	\$31.77	\$31.77	\$31.77	\$31.77
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	14	\$433	1	\$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	100	\$3,699	1	\$36.99	\$36.99	\$36.99	\$36.99
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,091	1	\$40.91	\$40.91	\$40.91	\$40.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	57,307	\$115,945	48	\$2.01	\$2.01	\$2.04	\$2.00
ESM	Euro Sun Mining J	3,000	\$120	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	6,400	\$72,541	23	\$11.69	\$11.69	\$11.70	\$10.71
ETC	EvolveCryptocurUH CA	1,100	\$7,016	3	\$6.38	\$6.38	\$6.44	\$6.13
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$3,094	3	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	10,800	\$78,098	18	\$7.36	\$7.36	\$7.40	\$7.09
ETHH.B	Purpose EthrCA NC Hg	5,900	\$47,687	11	\$8.24	\$8.24	\$8.25	\$7.95
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	600	\$26,006	2	\$43.35	\$43.35	\$43.35	\$43.31
ETHQ	3iQ Ether Un	200	\$1,866	1	\$9.33	\$9.33	\$9.33	\$9.33
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,200	\$17,863	5	\$8.25	\$8.25	\$8.25	\$7.95
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	44,277	\$371,143	62	\$8.51	\$8.51	\$8.55	\$8.21
ETHX.U	CI GalxyEthermUS UH	14,541	\$115,782	25	\$8.06	\$8.06	\$8.06	\$7.77
ETHY	Purpose Ether Yld Un	26,300	\$75,674	31	\$2.89	\$2.89	\$2.92	\$2.80
ETHY.B	Purpose EthrYld nchHg	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	Extencare Inc.	17,803	\$128,293	50	\$7.18	\$7.18	\$7.23	\$7.18
EXN	Excellon Resources J	5,500	\$1,348	1	\$0.25	\$0.25	\$0.25	\$0.25
EXRO	Exro Tech Inc. J	20,287	\$43,872	33	\$2.16	\$2.16	\$2.19	\$2.12
EXRO.WT	Exro Tech Inc. J Wt	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.65	\$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	4,600	\$56,287	5	\$12.36	\$12.36	\$12.39	\$12.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,451	\$109,220	22	\$10.44	\$10.44	\$10.50	\$10.41
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
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	\$26,590	5	\$12.67	\$12.67	\$12.67	\$12.65
FCD.UN	Firm Cap Pty Tr Un	3,600	\$19,190	10	\$5.27	\$5.27	\$5.46	\$5.27
FCGB	Fidelity GlbCore+Bnd	5,600	\$123,175	13	\$22.00	\$22.00	\$22.01	\$21.98
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$37,573	3	\$23.47	\$23.47	\$23.49	\$23.47
FCIG	FidelityGlbInvestBnd	5,313	\$115,657	18	\$21.78	\$21.78	\$21.79	\$21.73
FCIG.U	FidelityGlbInvBnd US	200	\$3,288	1	\$16.44	\$16.44	\$16.44	\$16.44
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,600	\$15,647	2	\$9.78	\$9.78	\$9.78	\$9.77
FCIQ	Fidelity IntlHiQual	4,400	\$149,368	17	\$33.93	\$33.93	\$33.98	\$33.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,900	\$88,838	9	\$30.64	\$30.64	\$30.69	\$30.59
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,300	\$705,430	196	\$14.92	\$14.92	\$14.99	\$14.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,542	2	\$32.71	\$32.71	\$32.71	\$32.71
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	500	\$12,003	2	\$24.00	\$24.00	\$24.01	\$24.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	61,500	\$39,320	5	\$0.64	\$0.64	\$0.64	\$0.63
FCUD	Fidelity US HiDiv Un	300	\$8,911	2	\$29.59	\$29.59	\$29.76	\$29.59
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$35,978	6	\$45.09	\$45.09	\$45.09	\$44.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,600	\$21,621	5	\$13.53	\$13.53	\$13.53	\$13.50
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$12,006	2	\$13.34	\$13.34	\$13.34	\$13.34
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	5,000	\$3,800	1	\$0.76	\$0.76	\$0.76	\$0.76
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,300	\$178,332	44	\$11.62	\$11.62	\$11.96	\$11.54
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	17,500	\$3,070	6	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	4,569	\$4,440,390	59	\$967.59	\$967.59	\$982.08	\$965.22
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	2,000	\$28,550	2	\$14.15	\$14.15	\$14.40	\$14.15
FFH.PR.F	Fairfax Fin Ser F Pr	600	\$9,738	6	\$16.27	\$16.27	\$16.30	\$16.20
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	1,091	\$19,420	2	\$17.80	\$17.80	\$17.80	\$17.80
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$7,292	1	\$18.23	\$18.23	\$18.23	\$18.23
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,800	\$103,875	22	\$3.75	\$3.75	\$3.76	\$3.71
FFN.PR.A	NA Fin 15 Split 2 Pr	100	\$949	1	\$9.49	\$9.49	\$9.49	\$9.49
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	1,300	\$27,357	3	\$21.05	\$21.05	\$21.05	\$21.04
FGO	CI EnhancGovtBnd Heg	5,415	\$54,297	10	\$10.03	\$10.03	\$10.04	\$10.02
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
FHG	1stTr AlphDEX US Ind	200	\$8,126	2	\$40.60	\$40.60	\$40.66	\$40.60
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	4,100	\$47,074	5	\$11.48	\$11.48	\$11.52	\$11.46
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	1,400	\$28,311	4	\$20.21	\$20.21	\$20.23	\$20.21
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.91	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	52,310	\$345,358	34	\$6.59	\$6.59	\$6.62	\$6.59
FIG	CI Invest GrdBnd Heg	10,000	\$91,301	5	\$9.12	\$9.12	\$9.14	\$9.12
FIG.U	CI InvestGrdBndHG US	600	\$5,188	2	\$8.63	\$8.63	\$8.65	\$8.63
FIH.U	Fairfax India SV USF	6,400	\$87,571	20	\$13.57	\$13.57	\$13.88	\$13.49
FIL	Filo Mining Corp. J	26,360	\$654,731	109	\$25.03	\$25.03	\$25.18	\$24.35
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,428	3	\$9.32	\$9.32	\$9.32	\$9.28
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
FLUS	Franklin US LargeCap	800	\$26,912	1	\$33.64	\$33.64	\$33.64	\$33.64
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	158,367	\$5,104,785	921	\$32.71	\$32.71	\$32.71	\$31.76
FN	First Nat'l Fin Corp	6,100	\$233,421	27	\$38.19	\$38.19	\$38.59	\$38.04
FN.PRA	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.	38,848	\$7,195,980	310	\$183.19	\$183.19	\$189.30	\$183.11
FOM	Foran Mining Corp J	24,500	\$81,080	70	\$3.37	\$3.37	\$3.37	\$3.26
FOOD	Goodfood Market J	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49
FORA	VerticalScope J SV	6,000	\$20,640	2	\$3.45	\$3.45	\$3.45	\$3.43
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	5,500	\$108,796	9	\$19.72	\$19.72	\$19.88	\$19.72
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	38,602	\$276,784	96	\$7.15	\$7.15	\$7.29	\$7.13
FRU	Freehold Royalties	56,219	\$749,463	148	\$13.38	\$13.38	\$13.41	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	32,811	\$312,837	24	\$9.54	\$9.54	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
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.	6,600	\$1,254,012	66	\$189.51	\$189.51	\$190.77	\$189.41
FSY	Forsys Metals Corp J	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	22,812	\$149,299	82	\$6.53	\$6.53	\$6.57	\$6.52
FT	Fortune Minerals J	20,000	\$870	5	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	8,353	\$26,312	16	\$3.15	\$3.15	\$3.15	\$3.15
FTN	Financial 15 Splt A	12,076	\$106,613	18	\$8.85	\$8.85	\$8.85	\$8.81
FTN.PRA	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FTS	Fortis Inc.	61,359	\$3,461,575	355	\$56.19	\$56.19	\$56.77	\$56.15
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$19,782	2	\$19.83	\$19.83	\$19.83	\$19.71
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
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	1,000	\$16,610	1	\$16.61	\$16.61	\$16.61	\$16.61
FTT	Finning Int'l Inc.	59,785	\$2,418,035	369	\$40.61	\$40.61	\$40.74	\$39.90
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FVI	Fortuna Silver Mines	34,761	\$146,511	78	\$4.15	\$4.15	\$4.29	\$4.15
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	1,000	\$20,470	2	\$20.47	\$20.47	\$20.47	\$20.47
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,000	\$1,540	2	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	500	\$20,935	1	\$41.87	\$41.87	\$41.87	\$41.87
GBAR	Monarch Mining CorpJ	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	200	\$3,508	2	\$17.54	\$17.54	\$17.54	\$17.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,402	\$60,236	6	\$42.87	\$42.87	\$43.15	\$42.44
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	870	\$37,237	5	\$42.80	\$42.80	\$42.80	\$42.76
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,100	\$60,989	18	\$9.98	\$9.98	\$10.05	\$9.97
GDV.PR.A	Gibl DivGrowSplit Pr	500	\$4,712	2	\$9.40	\$9.40	\$9.44	\$9.40
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,230	\$780,032	250	\$20.96	\$20.96	\$21.24	\$20.84
GENM	Generation Mining J	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,132	3	\$47.14	\$47.14	\$47.14	\$47.07
GFL	GFL Environment SV	20,945	\$1,031,195	152	\$49.29	\$49.29	\$49.58	\$48.74
GFP	Green1st ForestProdJ	8,300	\$9,887	7	\$1.17	\$1.17	\$1.20	\$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	86,155	\$123,768	36	\$1.43	\$1.43	\$1.47	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,455	1	\$44.55	\$44.55	\$44.55	\$44.55
GH	Gamehost Inc.	3,000	\$27,165	2	\$9.02	\$9.02	\$9.09	\$9.02
GIB.A	CGI Inc. Cl A SV	46,352	\$6,343,159	389	\$136.30	\$136.30	\$138.01	\$136.29
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	21,455	\$875,548	142	\$40.95	\$40.95	\$41.37	\$40.31
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	3,611	\$87,230	18	\$24.12	\$24.12	\$24.31	\$24.09
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,148	\$105,433	38	\$2.96	\$2.96	\$2.96	\$2.89
GLXY	Galaxy Digital J Ord	226,310	\$1,069,734	201	\$4.85	\$4.85	\$4.91	\$4.44
GMTN	Gold Mountain Mng J	40,000	\$5,300	2	\$0.14	\$0.14	\$0.14	\$0.13
GMX	Globex Mining Ent J	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	26,628	\$31,031	32	\$1.16	\$1.16	\$1.20	\$1.14
GOOS	Cda Goose Hldgs SV	25,806	\$574,353	93	\$22.23	\$22.23	\$22.45	\$22.06
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	60,417	\$205,598	31	\$3.33	\$3.33	\$3.49	\$3.31
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	1,500	\$398	1	\$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	4,005	\$302,240	31	\$75.51	\$75.51	\$75.94	\$74.97
GSY	goeasy Ltd.	2,223	\$244,945	31	\$110.70	\$110.70	\$110.83	\$109.26
GTE	Gran Tierra Energy J	11,300	\$78,718	11	\$6.92	\$6.92	\$7.12	\$6.90
GUD	Knight Therapeutics	12,252	\$58,433	59	\$4.77	\$4.77	\$4.80	\$4.76
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	59,666	\$2,273,754	444	\$38.11	\$38.11	\$38.31	\$37.97
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,874	1	\$19.79	\$19.79	\$19.79	\$19.79
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
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	900	\$19,242	2	\$21.38	\$21.38	\$21.38	\$21.38
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$20,220	1	\$20.22	\$20.22	\$20.22	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	232,000	\$218,950	28	\$0.94	\$0.94	\$0.95	\$0.94
H	Hydro One Limited	62,072	\$2,292,920	362	\$36.85	\$36.85	\$37.17	\$36.54
HAB	Horizon CorpBnd E Un	9,600	\$92,531	12	\$9.63	\$9.63	\$9.65	\$9.62
HAC	Horizon Seasonl E Un	1,700	\$42,971	4	\$25.26	\$25.26	\$25.30	\$25.26
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 ActiveGlb E	1,400	\$9,814	1	\$7.01	\$7.01	\$7.01	\$7.01
HAI	Haivision Systems	10,400	\$40,953	11	\$3.98	\$3.98	\$3.99	\$3.87
HAL	Horizons Cdn Div E	2,000	\$37,711	7	\$18.88	\$18.88	\$18.88	\$18.84
HARB	Horizon TacTotRetBnd	2,200	\$22,036	3	\$10.01	\$10.01	\$10.03	\$10.01
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,385	\$96,968	16	\$28.65	\$28.65	\$28.70	\$28.61
HBA	Hamilton AusBk=Wgt E	3,431	\$72,632	9	\$21.14	\$21.14	\$21.22	\$21.13
HBAL	Horizons Bal TRI A	3,900	\$52,168	7	\$13.38	\$13.38	\$13.39	\$13.35
HBB	Horizon Cdn SlctUniv	1,400	\$63,370	9	\$45.23	\$45.23	\$45.31	\$45.23
HBD	BetaPro GldBul-2x Br	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
HBF	HarvestBrndLdr+ A Un	5,000	\$47,924	10	\$9.58	\$9.58	\$9.61	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$11,442	1	\$19.07	\$19.07	\$19.07	\$19.07
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	100	\$986	1	\$9.86	\$9.86	\$9.86	\$9.86
HBM	Hudbay Minerals Inc.	144,409	\$959,470	406	\$6.58	\$6.58	\$6.87	\$6.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$3,315	2	\$11.11	\$11.11	\$11.11	\$11.02
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,191	3	\$20.60	\$20.60	\$20.67	\$20.60
HCAL	Hamilton EnhanCA Bk	6,330	\$124,040	17	\$19.56	\$19.56	\$19.63	\$19.55
HCG	Home Capital Group	8,200	\$356,794	46	\$43.55	\$43.55	\$43.55	\$43.41
HCLN	Harvest CleanEngy Un	2,298	\$26,533	6	\$11.53	\$11.53	\$11.56	\$11.53
HCON	Horizons ConservTRI	4,800	\$59,104	4	\$12.33	\$12.33	\$12.33	\$12.31
HCRE	Horizons EqICA REIT	1,200	\$28,682	3	\$23.87	\$23.87	\$23.92	\$23.87
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,462	\$170,909	30	\$7.98	\$7.98	\$8.00	\$7.93
HDIV	Hamilton EnhnMltSecCl	7,046	\$109,697	22	\$15.54	\$15.54	\$15.68	\$15.49
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	5,000	\$37,130	5	\$7.36	\$7.36	\$7.47	\$7.36
HEO	H2O Innovation Inc.	89,100	\$276,615	227	\$3.14	\$3.14	\$3.15	\$3.05
HERO	Evolve E-Gaming HgUn	2,100	\$58,475	5	\$27.85	\$27.85	\$27.99	\$27.78
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	4,500	\$86,451	10	\$19.26	\$19.26	\$19.30	\$19.05
HEWB	Horizons EqICdaBanks	400	\$11,382	2	\$28.50	\$28.50	\$28.50	\$28.44
HEXO	HEXO Corp.	6,500	\$6,020	4	\$0.95	\$0.95	\$0.95	\$0.92
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 Gbl Fin E	300	\$5,759	3	\$19.19	\$19.19	\$19.21	\$19.19
HFIN	Hamilton EnhanCA Fin	2,400	\$31,925	5	\$13.29	\$13.29	\$13.33	\$13.29
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	18,428	\$180,430	20	\$9.79	\$9.79	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	300	\$5,135	3	\$17.04	\$17.04	\$17.20	\$17.04
HGD	BetaProCdnGldMn-2xBr	80,464	\$529,782	43	\$6.67	\$6.67	\$6.67	\$6.41
HGGB	HorizonS&P GreenBndA	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
HGGG	Harvest Gbl GldGiant	2	\$53	1	\$0.00	\$26.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,200	\$58,924	7	\$14.05	\$14.05	\$14.07	\$14.00
HGU	BetaProCdnGldMnr2xBI	108,262	\$1,359,370	168	\$12.40	\$12.40	\$12.91	\$12.38
HGY	Horizons GldYld E Un	3,700	\$35,887	6	\$9.69	\$9.69	\$9.75	\$9.66
HHL	Harvest HlthcrLdr Un	35,180	\$283,819	42	\$8.08	\$8.08	\$8.11	\$8.02
HHL.B	HarvestHealthcrB U-H	5,900	\$50,217	2	\$8.59	\$8.59	\$8.59	\$8.51
HHL.U	HarvestHealthcare US	700	\$5,932	2	\$8.48	\$8.48	\$8.48	\$8.47
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HHRS	Hammerhead Engy A	200	\$1,937	2	\$9.64	\$9.64	\$9.73	\$9.64
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,700	\$31,567	5	\$8.53	\$8.53	\$8.54	\$8.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	585	\$58,679	8	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvrS	19,145	\$261,636	22	\$13.63	\$13.63	\$13.68	\$13.60
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,200	\$16,638	3	\$13.86	\$13.86	\$13.87	\$13.86
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	900	\$35,541	6	\$39.69	\$39.69	\$39.69	\$39.25
HLPR	Horizn LadrCA PrShr	1,200	\$25,914	2	\$21.59	\$21.59	\$21.60	\$21.59
HLS	HLS Therapeutics J	1,254	\$7,767	5	\$6.15	\$6.15	\$6.29	\$6.15
HMAX	Hamilton CdnFinMax E	62,813	\$911,992	77	\$14.53	\$14.53	\$14.54	\$14.48
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	2,725	\$23,310	5	\$8.50	\$8.50	\$8.57	\$8.50
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,236	2	\$9.16	\$9.16	\$9.16	\$9.16
HND	BetaProNatGas Lev Br	11,350	\$677,118	31	\$62.14	\$62.14	\$62.18	\$56.00
HNU	BetaPro NatGasLevBul	435,911	\$6,455,430	736	\$14.13	\$14.13	\$15.90	\$14.11
HOD	BetaPro CrdOilInvrBr	63,000	\$735,243	47	\$11.37	\$11.37	\$11.78	\$11.37
HOG	Horizn PplnEngyServA	700	\$6,844	3	\$9.79	\$9.79	\$9.80	\$9.75
HOM.U	BSR REIT Invest USF	7,261	\$91,708	18	\$12.65	\$12.65	\$12.74	\$12.51
HOM.UN	BSR REIT Invest Un	9,700	\$162,101	38	\$16.68	\$16.68	\$16.84	\$16.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,400	\$8,181	5	\$2.40	\$2.40	\$2.42	\$2.40
HOU	BetaPro CrdOilLevBul	115,235	\$1,264,951	73	\$11.26	\$11.26	\$11.26	\$10.80
HPF	HarvestEnergyLdr+ Un	400	\$1,292	1	\$3.23	\$3.23	\$3.23	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,000	\$199,038	18	\$7.36	\$7.36	\$7.38	\$7.36
HPS.A	Hammond Power A SV	2,300	\$106,121	8	\$46.78	\$46.78	\$46.78	\$45.35
HQD	BetaProNSDQ100 -2xBr	63,150	\$1,233,441	115	\$19.36	\$19.36	\$19.75	\$19.30
HQD.U	BtaProNSDQ100-2xBUS	200	\$2,928	1	\$14.64	\$14.64	\$14.64	\$14.64
HQU	BetaProNASDQ100 2xBI	58,500	\$832,790	56	\$14.33	\$14.33	\$14.39	\$14.09
HR.UN	H&R Real Estate Un	38,175	\$392,459	160	\$10.29	\$10.29	\$10.33	\$10.19
HRAA	Horizons ReSolvAlloc	2,500	\$27,840	3	\$11.12	\$11.12	\$11.16	\$11.12
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.	4,626	\$68,472	17	\$14.77	\$14.77	\$14.86	\$14.60
HSAV	Horizons CshMaxShare	7,599	\$809,649	41	\$106.56	\$106.56	\$106.58	\$106.51
HSD	BetaPro S&P500 -2xBr	82,700	\$2,122,813	160	\$25.63	\$25.63	\$25.88	\$25.51
HSH	Horizn S&P500CA Hegd	2,700	\$145,154	11	\$53.82	\$53.82	\$53.90	\$53.62
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	47,500	\$759,264	67	\$16.00	\$16.00	\$16.07	\$15.84
HSUV.U	HorizonsUSD CshMaxUS	3,316	\$347,145	16	\$104.73	\$104.73	\$104.73	\$104.67
HTA	HarvestTechAchvGrw A	35,111	\$536,928	39	\$15.29	\$15.29	\$15.34	\$15.18
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$16,270	1	\$16.27	\$16.27	\$16.27	\$16.27
HTAE	Harvest TechAchiev A	1,400	\$18,822	5	\$13.48	\$13.48	\$13.55	\$13.42
HTB	Horizn US7-10TreasBd	1,900	\$102,664	5	\$54.02	\$54.02	\$54.20	\$54.02
HTB.U	HoriznUS7-10TreaBdUS	400	\$16,338	2	\$40.83	\$40.83	\$40.89	\$40.83
HUBL	Harvest US BkLeadUn	10,900	\$114,236	8	\$10.51	\$10.51	\$10.51	\$10.47
HUBL.U	Harvest USBkLeadR US	2,000	\$22,840	2	\$11.42	\$11.42	\$11.42	\$11.42
HUC	Horizons CrudOil ETF	500	\$9,565	1	\$19.13	\$19.13	\$19.13	\$19.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
HULC	HorizonsUS LrgCapldx	300	\$20,485	2	\$68.25	\$68.25	\$68.30	\$68.25
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$18,016	3	\$22.54	\$22.54	\$22.58	\$22.50
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,900	\$22,360	6	\$11.71	\$11.71	\$11.80	\$11.71
HURA	Horizon GlbUranium A	590	\$14,042	2	\$23.79	\$23.79	\$23.79	\$23.79
HUT	Hut 8 Mining Corp J	581,405	\$2,000,503	335	\$3.39	\$3.39	\$3.65	\$3.24
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,200	\$88,522	11	\$17.05	\$17.05	\$17.05	\$16.98
HUTS	Hamilton EnhncUtil E	1,100	\$14,520	1	\$13.20	\$13.20	\$13.20	\$13.20
HUV	BetaProSP500ST Futre	3,000	\$58,972	11	\$19.62	\$19.62	\$19.88	\$19.50
HUZ	Horizons Silver ETF	400	\$4,304	1	\$10.76	\$10.76	\$10.76	\$10.76
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	14,100	\$17,117	6	\$1.21	\$1.21	\$1.23	\$1.20
HWX	Headwater Expl Inc.	47,959	\$298,945	77	\$6.26	\$6.26	\$6.31	\$6.17
HXCN	HorizonsS&PTSXCpldx	1,600	\$49,709	4	\$31.04	\$31.04	\$31.15	\$31.03
HXD	BetaProS&PTSX60-2xBr	29,000	\$208,131	12	\$7.19	\$7.19	\$7.21	\$7.15
HXDM	Horizons IntIMkts Eq	9,300	\$376,284	20	\$40.41	\$40.41	\$40.51	\$40.41
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$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	2,400	\$76,785	10	\$31.93	\$31.93	\$32.05	\$31.93
HXF	Horizn S&PCapFin Idx	100	\$5,838	1	\$58.38	\$58.38	\$58.38	\$58.38
HXH	Horizons CdnHiDivShr	900	\$39,559	4	\$43.77	\$43.77	\$44.10	\$43.74
HXQ	Horizon NASDAQ100SHR	7,301	\$414,467	23	\$56.80	\$56.80	\$56.92	\$56.47
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	22,403	\$1,314,146	52	\$58.72	\$58.72	\$58.78	\$58.50
HXS.U	Horizon S&P500 US Sh	1,600	\$70,982	6	\$44.41	\$44.41	\$44.42	\$44.12
HXT	Horizon S&P/TSX60	25,755	\$1,269,696	84	\$49.23	\$49.23	\$49.38	\$49.23
HXT.U	Horizon S&P/TSX60 US	200	\$7,456	1	\$37.28	\$37.28	\$37.28	\$37.28
HXU	BetaProS&PTSX60 2xBI	15,500	\$279,737	22	\$18.00	\$18.00	\$18.12	\$17.97
HXX	HoriznEURO 50IndxShr	3,900	\$167,594	12	\$43.02	\$43.02	\$43.02	\$42.95
HYBR	Horizn Actv Bnd&Pr E	15,500	\$117,505	9	\$7.61	\$7.61	\$7.63	\$7.56
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,100	\$31,149	3	\$7.60	\$7.60	\$7.60	\$7.59
HYLD	Hamilton USCvCIHG C\$	21,601	\$268,810	43	\$12.45	\$12.45	\$12.46	\$12.41
HYLD.U	Hamilton USCvCIUH US	200	\$2,524	2	\$12.62	\$12.62	\$12.62	\$12.62
HZD	BetaPro Slvr -2DlyBr	9,300	\$142,945	8	\$15.41	\$15.41	\$15.49	\$15.19
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,700	\$284,166	34	\$20.70	\$20.70	\$21.02	\$20.53
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	23,833	\$2,168,188	164	\$91.36	\$91.36	\$91.57	\$90.21
IAU	i-80 Gold Corp. J	50,620	\$146,222	58	\$2.90	\$2.90	\$2.91	\$2.87
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	3,800	\$34,974	7	\$9.23	\$9.23	\$9.23	\$9.18
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,863	\$2,737,168	117	\$197.21	\$197.21	\$198.08	\$196.86
IFC.PR.A	Intact Fin A Ser 1	1,100	\$19,140	5	\$17.40	\$17.40	\$17.40	\$17.40
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	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
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	500	\$10,605	1	\$21.21	\$21.21	\$21.21	\$21.21
IFP	Interfor Corporation	24,624	\$573,395	108	\$23.27	\$23.27	\$23.45	\$23.20
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,179	\$369,104	78	\$40.18	\$40.18	\$40.38	\$40.12
IGX	IntelGenx Tech J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
IIAE	InvescoS&P IntIDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntIvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntIvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,300	\$18,517	4	\$1.83	\$1.83	\$1.84	\$1.76
IIP.UN	InterRent REIT J Un	70,958	\$897,414	287	\$12.62	\$12.62	\$12.70	\$12.57
IITE	InvscosSPIntIvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntIvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,600	\$13,824	2	\$8.64	\$8.64	\$8.64	\$8.64
ILLM	AcuityAds Hldgs J	92,400	\$216,229	71	\$2.27	\$2.27	\$2.39	\$2.21
IMG	Iamgold Corporation	86,771	\$314,073	124	\$3.55	\$3.55	\$3.77	\$3.55
IMO	Imperial Oil Ltd.	38,831	\$2,502,801	261	\$64.75	\$64.75	\$65.04	\$63.83
IMP	Intermap Technology	500	\$220	1	\$0.44	\$0.44	\$0.44	\$0.44
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	22,728	\$301,760	132	\$13.26	\$13.26	\$13.34	\$13.22
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	7,811	\$26,317	10	\$3.32	\$3.32	\$3.38	\$3.31
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.	554	\$6,155	6	\$10.99	\$10.99	\$11.19	\$10.99
IPO	InPlay Oil Corp.	25,070	\$60,333	21	\$2.41	\$2.41	\$2.42	\$2.37
IQD	CI WisdomTrIntIvDivHG	400	\$12,618	2	\$31.54	\$31.54	\$31.56	\$31.54
IQD.B	CI Wisdom3IntIvDvNn-H	3,400	\$92,702	9	\$27.24	\$27.24	\$27.34	\$27.24
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	4	\$85	1	\$0.00	\$21.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	109,000	\$32,035	15	\$0.30	\$0.30	\$0.30	\$0.29
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	103,233	\$1,248,075	382	\$12.16	\$12.16	\$12.20	\$11.95
IVQ	Invesque Inc.	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,705	2	\$17.41	\$17.41	\$17.41	\$17.41
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	26,600	\$57,414	25	\$2.19	\$2.19	\$2.30	\$2.12
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.	15,774	\$84,458	43	\$5.37	\$5.37	\$5.44	\$5.28
JWEL	Jamieson Wellness	15,963	\$473,132	73	\$30.00	\$30.00	\$30.01	\$29.32
K	Kinross Gold Corp.	108,654	\$674,343	279	\$6.15	\$6.15	\$6.33	\$6.13
KBL	K-Bro Linen Inc.	1,200	\$37,769	3	\$31.47	\$31.47	\$31.48	\$31.47
KEC	Kiwetinohk Energy	200	\$2,372	2	\$11.94	\$11.94	\$11.94	\$11.78
KEG.UN	Keg Royalties Fnd Un	4,900	\$78,146	21	\$15.95	\$15.95	\$16.06	\$15.90
KEI	Kolibri Glb Energy J	200	\$1,088	1	\$5.44	\$5.44	\$5.44	\$5.44
KEL	Kelt Expl Ltd. J	20,840	\$110,350	72	\$5.38	\$5.38	\$5.38	\$5.25
KEY	Keyera Corp.	50,104	\$1,518,975	272	\$30.43	\$30.43	\$30.49	\$30.06
KILO	Purpose Gold Bul Un	1,100	\$31,922	5	\$29.04	\$29.04	\$29.04	\$28.99
KILO.B	Purpose Gld Nn-curHg	100	\$3,067	1	\$30.67	\$30.67	\$30.67	\$30.67
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	37,404	\$653,348	113	\$17.49	\$17.49	\$17.57	\$17.37
KNT	K92 Mining Inc. J	100,063	\$592,460	262	\$5.89	\$5.89	\$6.00	\$5.81
KPT	KP Tissue Inc.	200	\$2,085	2	\$10.49	\$10.49	\$10.49	\$10.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	68,600	\$307,432	155	\$4.46	\$4.46	\$4.54	\$4.41
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,343	\$1,499,103	63	\$180.52	\$180.52	\$183.16	\$178.74
L	Loblaw Companies Ltd	22,442	\$2,602,017	214	\$115.76	\$115.76	\$116.84	\$115.48
L.PR.B	Loblaw Co. Ser B Pr	1,400	\$30,663	4	\$21.91	\$21.91	\$22.00	\$21.86
LABS	MediPharm LabsCorp J	581	\$35	1	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	46,621	\$1,273,661	201	\$27.51	\$27.51	\$27.83	\$26.82
LAM	Laramide Resources J	38,000	\$14,978	48	\$0.40	\$0.40	\$0.41	\$0.39
LAS.A	Lassonde Ind Cl A SV	313	\$34,054	3	\$108.05	\$108.05	\$109.26	\$108.05
LB	Laurentian Bk of Can	10,555	\$348,615	60	\$32.90	\$32.90	\$33.24	\$32.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	10,648	\$91,366	22	\$8.58	\$8.58	\$8.60	\$8.55
LBS.PR.A	Life & Banc Split Pr	6,500	\$64,657	9	\$9.94	\$9.94	\$9.95	\$9.94
LCFS	Tidewater Renew	600	\$4,724	2	\$7.85	\$7.85	\$7.99	\$7.85
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$6.17	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	500	\$5,014	4	\$10.04	\$10.04	\$10.04	\$10.02
LEAD	Evolve FutrLeadr Heg	1,000	\$15,800	1	\$15.80	\$15.80	\$15.80	\$15.80
LEAD.B	Evolve FutLeadr 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	35,300	\$90,547	30	\$2.59	\$2.59	\$2.59	\$2.53
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	4,300	\$14,206	15	\$3.31	\$3.31	\$3.32	\$3.29
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,028	3	\$10.10	\$10.10	\$10.10	\$10.09
LGD	Liberty Gold Corp. J	36,375	\$15,796	12	\$0.45	\$0.45	\$0.45	\$0.43
LGO	Largo Inc. J	17,692	\$104,271	40	\$5.77	\$5.77	\$6.08	\$5.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	82	\$5,094	1	\$0.00	\$61.71	\$0.00	\$0.00
LIF	Labrador Iron Ore	13,913	\$445,389	97	\$32.10	\$32.10	\$32.17	\$31.72
LIFE	Evolve GlbHlthYldHeg	1,300	\$27,946	5	\$21.48	\$21.48	\$21.54	\$21.48
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
LIRC	Lithium Royalty J	12,100	\$155,338	37	\$13.11	\$13.11	\$13.28	\$12.65
LN	Loncor Gold Inc. J	60,000	\$21,050	10	\$0.40	\$0.40	\$0.40	\$0.34
LNF	Leon's Furniture Ltd	4,187	\$86,301	18	\$20.85	\$20.85	\$20.85	\$20.36
LNR	Linamar Corporation	10,977	\$768,572	65	\$70.37	\$70.37	\$70.48	\$69.26
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,000	\$3,320	3	\$0.45	\$0.45	\$0.45	\$0.41
LSPD	Lightspeed Commrc SV	36,633	\$779,067	157	\$21.00	\$21.00	\$21.77	\$20.99
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	8,652	\$3,873	11	\$0.47	\$0.47	\$0.47	\$0.44
LUG	Lundin Gold Inc. J	43,602	\$665,088	224	\$15.27	\$15.27	\$15.62	\$15.01
LUN	Lundin Mining Corp	90,099	\$961,508	465	\$10.73	\$10.73	\$10.78	\$10.59
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	74,584	\$1,132,283	209	\$14.94	\$14.94	\$15.64	\$14.93
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	900	\$3,771	1	\$4.19	\$4.19	\$4.19	\$4.19
MATR	Shawcor Ltd.	53,651	\$925,848	168	\$17.48	\$17.48	\$17.50	\$16.73
MAV	MAV Beauty Brands	2,500	\$750	3	\$0.30	\$0.30	\$0.30	\$0.30
MAW	Mawson Gold Ltd. J	20,000	\$3,000	2	\$0.15	\$0.15	\$0.16	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	600	\$22,064	2	\$36.79	\$36.79	\$36.79	\$36.77
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	Manufc 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	1,200	\$42,902	5	\$35.77	\$35.77	\$35.77	\$35.69
MDA	MDA Ltd. J	10,237	\$84,836	35	\$8.31	\$8.31	\$8.36	\$8.21
MDF	mdf commerce inc.	30,600	\$104,671	37	\$3.41	\$3.41	\$3.48	\$3.31
MDI	Major Drilling Group	9,194	\$83,106	35	\$9.08	\$9.08	\$9.12	\$8.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,500	\$4,065	4	\$0.71	\$0.71	\$0.77	\$0.71
MDP	Medexus Pharma J	9,400	\$11,795	4	\$1.23	\$1.23	\$1.32	\$1.23
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	20,900	\$22,230	9	\$1.07	\$1.07	\$1.07	\$1.05
MEE	Mackenzie EmrgMkts E	800	\$19,031	2	\$23.85	\$23.85	\$23.85	\$23.78
MEG	MEG Energy Corp.	75,949	\$1,539,795	284	\$20.36	\$20.36	\$20.48	\$19.93
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,036	1	\$135.18	\$135.18	\$135.18	\$135.18
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	223,269	\$5,539,184	805	\$24.79	\$24.79	\$25.02	\$24.65
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	200	\$4,304	1	\$21.52	\$21.52	\$21.52	\$21.52
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	1,700	\$32,355	3	\$19.05	\$19.05	\$19.05	\$19.00
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	2	\$33	1	\$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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,903	\$283,354	60	\$26.00	\$26.00	\$26.09	\$25.86
MFT	Mackenzie FltgRate E	5,440	\$94,587	20	\$17.38	\$17.38	\$17.41	\$17.37
MG	Magna Int'l Inc.	34,829	\$2,556,847	217	\$73.60	\$73.60	\$74.07	\$72.59
MGA	Mega Uranium Ltd. J	25,500	\$5,218	5	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,900	\$47,777	5	\$16.47	\$16.47	\$16.48	\$16.47
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	6,218	\$67,649	12	\$10.92	\$10.92	\$10.92	\$10.87
MI.UN	Minto Apart REIT Un	16,003	\$236,409	57	\$14.69	\$14.69	\$14.85	\$14.63
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	38,000	\$9,410	11	\$0.26	\$0.26	\$0.27	\$0.23
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
MINN	Middlefld Innov Div	1,300	\$18,188	2	\$14.00	\$14.00	\$14.00	\$13.97
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	1,000	\$28,510	2	\$28.51	\$28.51	\$28.51	\$28.51
MKB	Mackenzie CAFxlncm E	9,900	\$184,772	18	\$18.65	\$18.65	\$18.69	\$18.63
MKC	Mackenzie MaxDvrCA E	1,500	\$44,333	5	\$29.58	\$29.58	\$29.62	\$29.53
MKP	MCAN Mortgage Corp.	5,126	\$82,561	15	\$16.15	\$16.15	\$16.15	\$16.06
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,800	\$28,796	4	\$1.71	\$1.71	\$1.73	\$1.70
MNO	Meridian MinUK Soc J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
MNS	Ry Cdn Mint-Sil ETR	3,600	\$60,346	7	\$16.64	\$16.64	\$17.06	\$16.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	700	\$18,001	2	\$25.69	\$25.69	\$25.78	\$25.69
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	2,700	\$270,738	11	\$100.27	\$100.27	\$100.28	\$100.27
MOGO	Mogo Inc. J	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
MOZ	Marathon Gold Corp J	186,000	\$130,445	65	\$0.70	\$0.70	\$0.73	\$0.69
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MPVD	Mountain Province J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	200	\$20,718	2	\$102.70	\$102.70	\$104.48	\$102.70
MRD	Melcor Developments	3,000	\$33,410	3	\$11.12	\$11.12	\$11.17	\$11.12
MRE	Martirea Int'l Inc.	37,491	\$503,257	167	\$13.43	\$13.43	\$13.62	\$13.30
MREL	Middlefld RI Est Div	1,890	\$22,181	7	\$11.72	\$11.72	\$11.78	\$11.72
MRG.UN	Morguard NA REIT UN	4,729	\$76,198	15	\$16.08	\$16.08	\$16.16	\$16.06
MRT.UN	Morguard Real Est Un	2,000	\$10,600	1	\$5.30	\$5.30	\$5.30	\$5.30
MRU	Metro Inc.	34,376	\$2,459,863	215	\$71.58	\$71.58	\$71.84	\$70.92
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.	40,576	\$621,191	107	\$15.25	\$15.25	\$15.51	\$15.22
MTY	MTY Food Group Inc.	3,205	\$185,103	24	\$58.20	\$58.20	\$58.36	\$57.33
MUB	Mackenzie Uncnstrn E	19,832	\$359,240	45	\$18.05	\$18.05	\$18.14	\$18.05
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$15,930	1	\$31.86	\$31.86	\$31.86	\$31.86
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	8,902	\$81,805	12	\$9.16	\$9.16	\$9.23	\$9.11
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,700	\$44,596	6	\$26.18	\$26.18	\$26.24	\$26.18
MX	Methanex Corporation	10,950	\$591,936	72	\$54.18	\$54.18	\$54.70	\$53.36
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	53,291	\$5,241,999	358	\$98.22	\$98.22	\$98.76	\$98.10
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
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	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
NALT	NBI Liquid Alternatv	9,900	\$235,840	22	\$23.80	\$23.80	\$23.87	\$23.76
NANO	Nano One Materials J	16,201	\$47,488	33	\$2.95	\$2.95	\$2.99	\$2.87
NB	NioCorp Dev Ltd. J	250	\$1,695	3	\$6.85	\$6.85	\$6.85	\$6.68
NBLY	Neighbourly Pharm J	18,358	\$314,991	88	\$17.02	\$17.02	\$17.43	\$16.98
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	17,200	\$409,117	75	\$23.84	\$23.84	\$23.91	\$23.58
NCP	Nickel CrkPlatinum J	316,000	\$7,900	4	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	49,500	\$9,673	10	\$0.19	\$0.19	\$0.20	\$0.19
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	23,500	\$6,870	12	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	37,385	\$319,952	92	\$8.52	\$8.52	\$8.74	\$8.49
NEXT	NextSource Materl J	1,500	\$2,985	3	\$1.99	\$1.99	\$1.99	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	23,265	\$216,242	113	\$9.37	\$9.37	\$9.40	\$9.14
NFI.R	NFI Group Inc. Rec	400	\$3,700	4	\$9.25	\$9.25	\$9.25	\$9.25
NG	NovaGold Resources J	28,671	\$185,881	91	\$6.41	\$6.41	\$6.63	\$6.40
NGD	New Gold Inc.	132,400	\$184,428	203	\$1.39	\$1.39	\$1.46	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
NGT	Newmont Corporation	11,526	\$656,217	59	\$57.01	\$57.01	\$57.17	\$56.44
NHF.UN	Northview Fund A Un	1,400	\$11,983	2	\$8.60	\$8.60	\$8.60	\$8.41
NHK	Nighthawk Gold J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$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
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	5,839	\$151,582	27	\$25.98	\$25.98	\$26.03	\$25.90
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.	32,215	\$888,859	152	\$27.59	\$27.59	\$27.70	\$27.40
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	39,274	\$83,735	52	\$2.14	\$2.14	\$2.25	\$2.09
NPRF	NBI ActvCdnPrShr Un	2,800	\$54,083	7	\$19.28	\$19.28	\$19.35	\$19.27
NREA	NBI GblIRI AssetIncm	300	\$5,763	3	\$19.21	\$19.21	\$19.21	\$19.21
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,000	\$21,223	3	\$21.23	\$21.23	\$21.23	\$21.22
NSCE	NBI SustainCdnEq Un	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
NTR	Nutrien Ltd.	60,971	\$4,738,079	471	\$77.61	\$77.61	\$78.32	\$77.08
NUAG	New Pacific Metals J	13,500	\$37,105	18	\$2.70	\$2.70	\$2.86	\$2.68
NUBF	NBI Unconstr FxdIncm	3,600	\$75,915	4	\$21.11	\$21.11	\$21.11	\$21.06
NUMI	Numinus Wellness J	97,200	\$21,820	29	\$0.23	\$0.23	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	30,801	\$330,238	88	\$10.75	\$10.75	\$10.79	\$10.59
NVEI	Nuvei Corp. J SV	66,820	\$2,448,657	366	\$36.61	\$36.61	\$38.04	\$36.09
NVO	Novo Resources J	37,335	\$9,556	21	\$0.27	\$0.27	\$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	19,558	\$636,166	107	\$32.47	\$32.47	\$32.85	\$32.34
NWH.UN	NW Healthcare Un	62,644	\$483,310	157	\$7.69	\$7.69	\$7.82	\$7.67
NXE	NexGen Energy Ltd. J	59,569	\$369,976	145	\$6.29	\$6.29	\$6.31	\$6.13
NXF	CI EnergyGiantCovHeg	15,040	\$86,961	15	\$5.81	\$5.81	\$5.81	\$5.76
NXF.B	CI EngyGiant UnhegUn	100	\$727	1	\$7.27	\$7.27	\$7.27	\$7.27
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	82,900	\$687,411	118	\$8.12	\$8.12	\$8.54	\$8.02
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	34,538	\$259,924	113	\$7.55	\$7.55	\$7.77	\$7.43
OGC	OceanaGold Corp.	68,256	\$182,628	76	\$2.66	\$2.66	\$2.73	\$2.64
OGD	Orbit Garant Drill	1,000	\$840	2	\$0.84	\$0.84	\$0.84	\$0.84
OGI	Organigram Hldgs J	26,500	\$14,180	20	\$0.53	\$0.53	\$0.56	\$0.53
OLA	Oria Mining Ltd. J	36,931	\$192,890	107	\$5.25	\$5.25	\$5.30	\$5.15
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$75.43	\$0.00	\$0.00
ONC	Oncolytics Biotech	21,000	\$53,447	32	\$2.54	\$2.54	\$2.60	\$2.51
ONEB	CI One NA Core+Bond	600	\$28,234	3	\$47.14	\$47.14	\$47.14	\$47.04
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	22,889	\$1,606,110	134	\$70.29	\$70.29	\$70.62	\$69.34
OPS	Opsens Inc. J	10,600	\$16,604	6	\$1.59	\$1.59	\$1.59	\$1.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,617	\$575,139	185	\$19.78	\$19.78	\$20.48	\$19.77
ORA	Aura Minerals Inc. J	1,000	\$9,723	5	\$9.92	\$9.92	\$9.92	\$9.63
ORE	Orezone Gold Corp J	63,300	\$81,109	45	\$1.28	\$1.28	\$1.29	\$1.26
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	46,674	\$151,270	83	\$3.24	\$3.24	\$3.29	\$3.19
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	21,977	\$1,192,602	141	\$54.23	\$54.23	\$54.76	\$53.97
OVV	Ovintiv Inc.	35,652	\$1,702,933	151	\$47.91	\$47.91	\$49.37	\$46.95
PAAS	Pan American Silver	57,078	\$1,112,498	236	\$19.28	\$19.28	\$19.99	\$19.26
PAY	Payfare Inc. J CI A	21,246	\$111,190	48	\$5.31	\$5.31	\$5.34	\$5.15
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	3,132	\$313,560	27	\$100.15	\$100.15	\$100.51	\$99.83
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	1,000	\$24,488	7	\$24.28	\$24.28	\$24.60	\$24.28
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	800	\$14,300	5	\$17.91	\$17.91	\$17.91	\$17.87
PD	Precision Drill Corp	4,791	\$290,959	28	\$60.95	\$60.95	\$61.33	\$60.04
PDC	Invesco Cdn Div Un	2,700	\$80,025	14	\$29.64	\$29.64	\$29.66	\$29.59
PDF	Purpose Core Div Fnd	1,455	\$43,195	6	\$29.69	\$29.69	\$29.71	\$29.67
PDIV	Purpose EnhncDiv ETF	3,100	\$30,766	4	\$9.91	\$9.91	\$9.94	\$9.91
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	29,000	\$15,845	19	\$0.54	\$0.54	\$0.56	\$0.53
PET	Pet Valu Hldgs J	9,285	\$285,070	53	\$30.84	\$30.84	\$30.87	\$30.48
PEY	Peyto Expl & Dev	60,366	\$645,903	207	\$10.73	\$10.73	\$10.85	\$10.61
PFAA	Picton MhnyFortAltUn	5,000	\$51,050	1	\$10.21	\$10.21	\$10.21	\$10.21
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
PFA	Picton Mahoney Incm	23,800	\$230,196	22	\$9.66	\$9.66	\$9.68	\$9.66
PFL	Invesco 1-3YrLadFltg	17,600	\$347,040	34	\$19.72	\$19.72	\$19.74	\$19.70
PFLS	PictonMahony LnShAlt	600	\$9,132	2	\$15.20	\$15.20	\$15.24	\$15.20
PFMN	Picton MahoneyMktNeu	10,400	\$139,772	17	\$13.44	\$13.44	\$13.46	\$13.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	23,800	\$214,030	11	\$9.00	\$9.00	\$9.02	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	13,500	\$96,725	8	\$7.15	\$7.15	\$7.19	\$7.15
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	10,749	\$64,969	41	\$5.97	\$5.97	\$6.12	\$5.96
PHYS	Sprott PhyGold CA Un	23,200	\$461,004	43	\$19.87	\$19.87	\$19.94	\$19.84
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
PIC.A	Premium Income Cl A	12,400	\$62,768	20	\$5.08	\$5.08	\$5.11	\$5.04
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
PIF	Polaris Renew Engy J	7,337	\$104,487	18	\$14.27	\$14.27	\$14.27	\$14.18
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	Pipestone Energy	49,529	\$114,066	44	\$2.31	\$2.31	\$2.32	\$2.27
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	26,030	\$878,128	114	\$33.74	\$33.74	\$33.90	\$33.49
PLC	Park Lawn Corp.	17,986	\$416,539	102	\$23.08	\$23.08	\$23.40	\$23.05
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,700	\$88,925	35	\$3.92	\$3.92	\$3.95	\$3.90
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	31,695	\$571,038	54	\$18.05	\$18.05	\$18.05	\$17.99
PMIF.U	PIMCO Mthly Incm US	3,000	\$57,201	4	\$19.03	\$19.03	\$19.07	\$19.03
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	1,600	\$30,638	3	\$19.14	\$19.14	\$19.15	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,988	\$341,145	113	\$12.64	\$12.64	\$12.79	\$12.58
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	63,313	\$90,176	45	\$1.41	\$1.41	\$1.45	\$1.41
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 Cl A	19,965	\$585,143	90	\$29.45	\$29.45	\$29.58	\$29.07
POW	Power Corp of Cda SV	85,878	\$3,010,212	457	\$35.15	\$35.15	\$35.24	\$34.83
POW.PR.A	Power Corp 5.6% Pr A	600	\$12,644	2	\$21.08	\$21.08	\$21.08	\$21.07
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	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	94,090	\$3,838,823	577	\$40.84	\$40.84	\$41.05	\$40.65
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	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	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	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPR	Prairie Provident J	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	8,300	\$41,232	10	\$4.99	\$4.99	\$5.14	\$4.81
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,900	\$75,455	6	\$25.99	\$25.99	\$26.04	\$25.99
PRB	Probe Gold Inc. J	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
PRL	Propel Holdings J	6,172	\$44,598	16	\$7.34	\$7.34	\$7.34	\$7.16
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	17,034	\$296,298	97	\$17.33	\$17.33	\$17.49	\$17.29
PRN	Profound Medical	8,151	\$139,892	28	\$17.10	\$17.10	\$17.29	\$17.02
PRP	Purpose Conserv Incm	800	\$15,253	2	\$19.06	\$19.06	\$19.07	\$19.06
PRQ	Petrus Resources	2,400	\$3,438	8	\$1.45	\$1.45	\$1.46	\$1.43
PRU	Perseus Mining Ord J	923	\$1,455	7	\$1.57	\$1.57	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	15,400	\$80,675	20	\$5.26	\$5.26	\$5.26	\$5.22
PSA	Purpose High IntSvgs	22,227	\$1,114,462	31	\$50.14	\$50.14	\$50.14	\$50.14
PSB	Invesco1-5CorpBnd Un	10,800	\$180,590	9	\$16.75	\$16.75	\$16.75	\$16.71
PSD	Pulse Seismic Inc.	908	\$1,556	3	\$1.74	\$1.74	\$1.74	\$1.71
PSI	Pason Systems Inc.	23,510	\$267,126	91	\$11.40	\$11.40	\$11.53	\$11.26
PSK	PrairieSky Royalty	37,284	\$879,062	165	\$23.52	\$23.52	\$23.79	\$23.45
PSLV	Sprott Phy Sil Cdn	13,150	\$137,283	30	\$10.41	\$10.41	\$10.52	\$10.39
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.18	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,602	\$361,286	23	\$100.30	\$100.30	\$100.31	\$100.30
PTI.UN	PIMCO Tact Incm A Un	10,424	\$72,619	10	\$6.95	\$6.95	\$6.99	\$6.95
PTM	Platinum Grp Metal J	10,000	\$18,700	2	\$1.89	\$1.89	\$1.89	\$1.85
PTO.UN	PIMCO Tact IncmOpp A	10,000	\$72,505	10	\$7.26	\$7.26	\$7.26	\$7.22
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
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	100	\$2,181	1	\$21.81	\$21.81	\$21.81	\$21.81
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	500	\$8,580	1	\$17.16	\$17.16	\$17.16	\$17.16
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	2,200	\$45,722	3	\$20.87	\$20.87	\$20.87	\$20.75
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	600	\$13,548	1	\$22.58	\$22.58	\$22.58	\$22.58
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	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.11	\$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	400	\$3,800	2	\$9.50	\$9.50	\$9.50	\$9.50
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	500	\$18,610	1	\$37.22	\$37.22	\$37.22	\$37.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,258	\$627,056	157	\$26.99	\$26.99	\$27.20	\$26.83
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,501	\$1,523	3	\$1.00	\$1.00	\$1.02	\$1.00
PZA	Pizza Pizza Royalty	5,761	\$85,932	16	\$14.97	\$14.97	\$14.99	\$14.89
PZW	Invesc FTSERAF GlbCA	700	\$20,802	2	\$29.71	\$29.71	\$29.72	\$29.71
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	100	\$14,461	1	\$144.61	\$144.61	\$144.61	\$144.61
QBB	Mackenzie CdnAggrBnd	300	\$27,111	1	\$90.37	\$90.37	\$90.37	\$90.37
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,230	\$500,952	101	\$32.89	\$32.89	\$33.05	\$32.67
QBTC	Bitcoin Fund A CAD	3,200	\$116,907	15	\$37.04	\$37.04	\$37.04	\$35.65
QBTC.U	Bitcoin Fund Cl A US	600	\$16,482	5	\$27.64	\$27.64	\$27.64	\$26.92
QBTL	AGF US Anti-BetaCAHg	1,500	\$27,533	4	\$18.28	\$18.28	\$18.40	\$18.28
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.26	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$84,190	4	\$120.25	\$120.25	\$120.33	\$120.20
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.70	\$0.00	\$0.00
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	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	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	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
QETH.UN	The EtherFnd A C\$ Un	4,600	\$156,288	17	\$35.37	\$35.37	\$35.37	\$33.23
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
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\$	8,000	\$190,326	21	\$23.82	\$23.82	\$23.87	\$23.70
QQC.F	Invesco NASDAQ100 Heg	8,700	\$1,055,404	44	\$121.32	\$121.32	\$122.00	\$120.43
QQCC	HoriznNASDAQ100Cal E	3,200	\$34,728	9	\$10.88	\$10.88	\$10.90	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	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	2,000	\$1,400	2	\$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	53,635	\$5,411,459	337	\$100.70	\$100.70	\$101.45	\$100.46
QTRH	Quarterhill Inc.	42,400	\$53,376	44	\$1.27	\$1.27	\$1.27	\$1.25
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,896	1	\$86.32	\$86.32	\$86.32	\$86.32
QUS	AGF Sys US Eqty Un	300	\$12,834	1	\$42.78	\$42.78	\$42.78	\$42.78
QUU	Mackenzie USLrgCapEq	1,400	\$231,719	9	\$165.56	\$165.56	\$165.87	\$165.33
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	96,800	\$498,299	160	\$5.27	\$5.27	\$5.71	\$4.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	33,254	\$2,507,864	244	\$75.60	\$75.60	\$75.95	\$74.84
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$38,308	4	\$22.51	\$22.51	\$22.57	\$22.51
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68
RBOT	Horizons Robotc&Auto	3,050	\$86,635	16	\$28.50	\$28.50	\$28.56	\$28.30
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBV	Rubellite Energy	15,600	\$26,156	8	\$1.65	\$1.65	\$1.73	\$1.65
RCD	RBC QuantCdnDiv Lead	1,000	\$23,745	2	\$23.73	\$23.73	\$23.76	\$23.73
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	1,200	\$12,059	3	\$10.05	\$10.05	\$10.06	\$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	9,106	\$372,949	28	\$40.82	\$40.82	\$41.09	\$40.82
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	56,841	\$3,312,850	398	\$58.06	\$58.06	\$58.48	\$58.04
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	32,895	\$196,450	50	\$6.05	\$6.05	\$6.07	\$5.89
REAX	The Real Brokerage J	8,900	\$20,499	3	\$2.40	\$2.40	\$2.40	\$2.25
REI.UN	RioCan RI Est Tr Un	77,313	\$1,501,817	275	\$19.43	\$19.43	\$19.53	\$19.31
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	700	\$16,126	2	\$23.02	\$23.02	\$23.06	\$23.02
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$17,691	2	\$25.27	\$25.27	\$25.29	\$25.27
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,500	\$228,978	22	\$15.78	\$15.78	\$15.88	\$15.76
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,446	1	\$17.78	\$17.78	\$17.78	\$17.78
RNW	TransAlta Renewable	26,098	\$304,578	121	\$11.65	\$11.65	\$11.73	\$11.63
ROOT	Roots Corporation	49	\$147	1	\$0.00	\$3.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,300	\$76,976	8	\$17.92	\$17.92	\$17.95	\$17.86
RPI.UN	Richards Pckng Un	500	\$16,505	1	\$33.01	\$33.01	\$33.01	\$33.01
RPSB	RBC PH&N ST CA Bond	300	\$5,790	1	\$19.30	\$19.30	\$19.30	\$19.30
RQK	RBC Target23 CorpBnd	2,000	\$37,967	2	\$18.98	\$18.98	\$18.99	\$18.98
RQL	RBC Targt2024CorpBnd	4,600	\$91,305	6	\$19.85	\$19.85	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	2,900	\$56,868	7	\$19.61	\$19.61	\$19.63	\$19.60
RQO	RBC Targt26Corp Bond	1,900	\$33,441	4	\$17.60	\$17.60	\$17.61	\$17.59
RQP	RBC Targt27Corp Bond	1,600	\$27,543	3	\$17.21	\$17.21	\$17.23	\$17.21
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,800	\$55,301	9	\$14.67	\$14.67	\$14.67	\$14.47
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,777	\$103,992	33	\$5.84	\$5.84	\$5.87	\$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	1,400	\$70,404	6	\$50.20	\$50.20	\$50.34	\$50.20
RUD.U	RBC QntUS DivLeadUSD	500	\$19,000	1	\$38.00	\$38.00	\$38.00	\$38.00
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	2,200	\$80,378	8	\$36.53	\$36.53	\$36.59	\$36.50
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	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
RUS	Russel Metals Inc.	14,645	\$540,247	107	\$36.95	\$36.95	\$37.07	\$36.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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	142,931	\$17,840,693	1,004	\$124.87	\$124.87	\$125.20	\$124.42
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	600	\$11,898	1	\$19.83	\$19.83	\$19.83	\$19.83
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
S	Sherritt Int'l Corp	42,200	\$20,577	11	\$0.49	\$0.49	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	64,233	\$1,955,842	364	\$30.47	\$30.47	\$31.08	\$30.05
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,400	\$13,422	6	\$9.60	\$9.60	\$9.60	\$9.58
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	PurposeSlvBIC\$NCurHG	300	\$4,968	2	\$16.56	\$16.56	\$16.56	\$16.56
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	43,319	\$649,362	292	\$15.02	\$15.02	\$15.15	\$14.91
SEA	Seabridge Gold Inc J	12,576	\$204,669	76	\$16.24	\$16.24	\$16.37	\$16.19
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,802	\$368,548	130	\$6.06	\$6.06	\$6.09	\$6.01
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,100	\$86,923	21	\$17.06	\$17.06	\$17.20	\$16.72
SGLD	Sabre Gold Mines . J	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	33,355	\$7,395	7	\$0.23	\$0.23	\$0.23	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	39,530	\$519,970	112	\$13.13	\$13.13	\$13.29	\$13.03
SGY	Surge Energy Inc. J	93,950	\$659,766	142	\$7.02	\$7.02	\$7.22	\$6.94
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	194,549	\$16,605,264	1,235	\$85.02	\$85.02	\$87.97	\$83.95
SIA	Sienna Senior Living	18,710	\$213,590	76	\$11.42	\$11.42	\$11.46	\$11.38
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.	1,831	\$79,146	16	\$42.61	\$42.61	\$43.65	\$42.61
SIL	SilverCrest Metals J	30,382	\$237,390	124	\$7.77	\$7.77	\$7.92	\$7.76
SIS	Savaria Corp. J	9,998	\$168,497	28	\$16.87	\$16.87	\$16.94	\$16.76
SJ	Stella-Jones Inc.	14,897	\$979,212	83	\$66.09	\$66.09	\$66.21	\$64.58
SKE	Skeena Resources J	24,126	\$157,089	43	\$6.47	\$6.47	\$6.69	\$6.46
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,308	\$3,484,335	340	\$66.67	\$66.67	\$66.80	\$66.23
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$5,592	1	\$18.64	\$18.64	\$18.64	\$18.64
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	11,314	\$65,212	49	\$5.81	\$5.81	\$5.83	\$5.69
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	5,000	\$1,860	3	\$0.38	\$0.38	\$0.38	\$0.37
SNC	SNC - Lavalin Group	33,403	\$1,108,435	145	\$33.20	\$33.20	\$33.40	\$32.93
SOIL	Saturn Oil & Gas Inc	8,300	\$19,022	10	\$2.29	\$2.29	\$2.30	\$2.28
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	44,600	\$90,513	26	\$2.03	\$2.03	\$2.06	\$2.01
SOY	SunOpta, Inc.	5,100	\$48,270	22	\$9.47	\$9.47	\$9.56	\$9.10
SPB	Superior Plus Corp.	74,203	\$711,075	196	\$9.62	\$9.62	\$9.64	\$9.50
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	1,700	\$26,728	5	\$15.70	\$15.70	\$15.84	\$15.70
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	45,651	\$1,123,148	202	\$24.66	\$24.66	\$24.79	\$24.44
SRV.UN	SIR Royalty Incm Un	2,100	\$35,100	4	\$16.82	\$16.82	\$16.90	\$16.62
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	43,787	\$295,498	88	\$6.68	\$6.68	\$6.84	\$6.68
SSRM	SSR Mining Inc.	12,661	\$236,240	79	\$18.59	\$18.59	\$18.92	\$18.54
STC	Sangoma Tech Corp.	31,500	\$165,240	29	\$5.34	\$5.34	\$5.34	\$5.18
STCK	Stack Capital Grp J	500	\$3,545	1	\$7.09	\$7.09	\$7.09	\$7.09
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	28,500	\$83,713	50	\$2.98	\$2.98	\$2.99	\$2.88
STGO	Steppe Gold Ltd. J	19,500	\$17,310	8	\$0.89	\$0.89	\$0.90	\$0.87
STLC	Stelco Holdings J	16,111	\$682,474	98	\$42.47	\$42.47	\$42.59	\$41.83
STN	Stantec Inc.	42,460	\$3,545,617	261	\$83.55	\$83.55	\$84.26	\$82.68
STPL	BMO Gbl Consmr Stpl	1,300	\$31,243	5	\$24.05	\$24.05	\$24.05	\$24.02
SU	Suncor Energy Inc.	270,347	\$10,477,246	992	\$38.53	\$38.53	\$39.56	\$38.47
SVA	Sernova Corp. J	17,000	\$15,340	6	\$0.91	\$0.91	\$0.91	\$0.89
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	23,800	\$139,229	45	\$5.85	\$5.85	\$5.90	\$5.80
SVM	Silvercorp Metals J	36,600	\$135,149	91	\$3.69	\$3.69	\$3.72	\$3.67
SVR	iShr Sil Bul Hdgd Un	1,300	\$14,921	5	\$11.42	\$11.42	\$11.52	\$11.42
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.	9,300	\$50,232	14	\$5.31	\$5.31	\$5.49	\$5.31
SYLD	Purpose StgyYield Un	620	\$11,028	5	\$17.82	\$17.82	\$17.82	\$17.77
SYZ	Sylogist Ltd.	17,700	\$133,309	18	\$7.47	\$7.47	\$7.59	\$7.41
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	109,414	\$2,796,105	378	\$25.47	\$25.47	\$25.65	\$25.47
TA	TransAlta Corp.	42,259	\$538,426	134	\$12.79	\$12.79	\$12.86	\$12.63
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	2,700	\$4,067	3	\$1.49	\$1.49	\$1.51	\$1.49
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	151,750	\$103,538	52	\$0.69	\$0.69	\$0.69	\$0.68
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.	5,300	\$227,479	23	\$40.81	\$40.81	\$43.67	\$40.80
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,080	\$237,210	80	\$14.74	\$14.74	\$14.82	\$14.68
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,126	1	\$120.63	\$120.63	\$120.63	\$120.63
TCLV	TD Q Cdn LowVolty CA	700	\$13,307	1	\$19.01	\$19.01	\$19.01	\$19.01
TCN	Tricon Residential	32,200	\$368,437	115	\$11.44	\$11.44	\$11.50	\$11.37
TCS	Tecsys Inc. J	7,600	\$192,188	28	\$25.00	\$25.00	\$26.31	\$24.98
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	73,946	\$248,189	81	\$3.39	\$3.39	\$3.40	\$3.29
TD	T.D. Bank	192,321	\$15,440,165	1,272	\$80.19	\$80.19	\$80.66	\$80.05
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,020	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	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
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	800	\$19,210	2	\$24.20	\$24.20	\$24.20	\$23.95
TDB	TD Cdn Aggregate Bnd	6,400	\$82,293	9	\$12.86	\$12.86	\$12.87	\$12.84
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 Glbl TechLeadsCA	14,990	\$424,296	50	\$28.34	\$28.34	\$28.35	\$28.18
TEC.U	TD Glbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	5,500	\$59,043	14	\$10.73	\$10.73	\$10.78	\$10.68
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$10,736	2	\$53.69	\$53.69	\$53.69	\$53.67
TECK.B	Teck Res Cl B SV	102,717	\$5,551,415	551	\$54.52	\$54.52	\$54.82	\$53.50
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	12,000	\$108,692	15	\$9.06	\$9.06	\$9.06	\$9.05
TF	Timbercreek Fin Corp	10,116	\$75,944	20	\$7.50	\$7.50	\$7.54	\$7.48
TFII	TFI International	31,514	\$4,376,982	256	\$138.48	\$138.48	\$139.90	\$137.97
TFPM	Triple Flag Precious	5,944	\$104,578	30	\$17.51	\$17.51	\$17.99	\$17.51
TGED	TD ActvGlbEnhncDivCA	7,976	\$149,985	9	\$18.85	\$18.85	\$18.85	\$18.80
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Glbl 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.	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
TGRE	TD Actv Glb RlEst Eq	1,100	\$14,423	3	\$13.11	\$13.11	\$13.14	\$13.10
TH	Theratechnologies	3,100	\$3,882	13	\$1.26	\$1.26	\$1.27	\$1.23
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	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TIH	Toromont Industries	12,442	\$1,312,608	98	\$104.92	\$104.92	\$107.34	\$104.84
TILV	TD Q IntlLowVolatile	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
TINF	TD ActvGlbInfrasEqUn	1,000	\$17,670	3	\$17.65	\$17.65	\$17.68	\$17.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,847	1	\$29.49	\$29.49	\$29.49	\$29.49
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,910	\$464,735	96	\$20.30	\$20.30	\$20.47	\$19.90
TKN	Ninepoint Web3 Innov	1,900	\$20,679	2	\$10.91	\$10.91	\$10.91	\$10.86
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	50,600	\$92,398	71	\$1.83	\$1.83	\$1.91	\$1.81
TLF	Brompton TechLdr CAD	3,200	\$63,168	7	\$19.79	\$19.79	\$19.79	\$19.70
TLF.U	Brompton TechLdr USD	700	\$14,875	2	\$21.25	\$21.25	\$21.25	\$21.25
TLG	Troilus Gold Corp J	7,442	\$3,567	4	\$0.49	\$0.49	\$0.49	\$0.48
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	118,000	\$39,628	67	\$0.34	\$0.34	\$0.34	\$0.33
TLRY	Tilray Brands J Cl 2	91,507	\$186,525	50	\$2.06	\$2.06	\$2.10	\$2.02
TLV	InvescoCompVltlty Un	1,900	\$53,207	3	\$28.02	\$28.02	\$28.05	\$28.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,900	\$6,083	2	\$0.77	\$0.77	\$0.77	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	56,613	\$137,882	36	\$2.40	\$2.40	\$2.46	\$2.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
TNZ	Tenaz Energy Corp.	5,600	\$12,939	4	\$2.34	\$2.34	\$2.34	\$2.31
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,184	1	\$15.92	\$15.92	\$15.92	\$15.92
TOT	Total Engy Serv Inc.	9,233	\$78,942	33	\$8.63	\$8.63	\$8.63	\$8.45
TOU	Tourmaline Oil Corp.	82,095	\$4,932,994	472	\$60.03	\$60.03	\$60.99	\$59.71
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,080	\$318,173	62	\$34.85	\$34.85	\$35.56	\$34.73
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	13,400	\$264,742	17	\$19.70	\$19.70	\$19.76	\$19.70
TPRF	TD Active Pref ShrUn	2,200	\$19,657	3	\$8.94	\$8.94	\$8.94	\$8.92
TPU	TD US Equity Indx Un	1,500	\$49,073	4	\$32.76	\$32.76	\$32.76	\$32.67
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	500	\$44,025	1	\$88.05	\$88.05	\$88.05	\$88.05
TPZ	Topaz Energy Corp.	19,154	\$391,910	77	\$20.45	\$20.45	\$20.59	\$20.38
TQCD	TD Q Cdn Div ETF Un	6,000	\$89,759	9	\$14.97	\$14.97	\$14.98	\$14.93
TQGD	TD Q Glbl Div ETF Un	2,400	\$38,175	6	\$15.90	\$15.90	\$15.94	\$15.87
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$10,986	2	\$18.32	\$18.32	\$18.32	\$18.26
TRI	Thomson Reuters Corp	36,143	\$6,235,031	280	\$172.56	\$172.56	\$173.55	\$171.27
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	110,700	\$5,909,725	642	\$53.62	\$53.62	\$53.68	\$52.87
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,301	2	\$10.51	\$10.51	\$10.51	\$10.50
TRP.PR.D	TC Energy Corp Pr 7	700	\$10,976	1	\$15.68	\$15.68	\$15.68	\$15.68
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	1,100	\$18,370	2	\$16.70	\$16.70	\$16.70	\$16.70
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 Travl&LeisUn	700	\$14,706	4	\$21.01	\$21.01	\$21.05	\$20.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	55,000	\$259,123	69	\$4.71	\$4.71	\$4.76	\$4.66
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
TSU	Trisura Group J	14,165	\$539,294	107	\$38.37	\$38.37	\$38.58	\$37.28
TTNM	Titanium Trans Grp J	4,500	\$10,545	3	\$2.35	\$2.35	\$2.35	\$2.34
TTP	TD Cdn Equity Idx Un	1,600	\$36,163	5	\$22.61	\$22.61	\$22.61	\$22.58
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$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 ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD ScltUS 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	157,131	\$492,862	157	\$3.14	\$3.14	\$3.22	\$3.11
TVK	TerraVest Industries	356	\$9,790	3	\$27.50	\$27.50	\$27.50	\$27.50
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	39,500	\$35,395	18	\$0.90	\$0.90	\$0.90	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,555	\$324,198	43	\$17.49	\$17.49	\$17.58	\$17.38
TXF.B	CI TechGiaCovCalUnHg	1,100	\$22,924	5	\$20.84	\$20.84	\$20.91	\$20.80
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	31,506	\$578,240	209	\$18.30	\$18.30	\$18.54	\$18.19
TXP	Touchstone Expl Inc.	2,000	\$1,960	1	\$0.98	\$0.98	\$0.98	\$0.98
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,200	\$15,770	2	\$13.15	\$13.15	\$13.15	\$13.14
U.UN	Sprott PhysUraniumUn	56,204	\$983,902	199	\$17.67	\$17.67	\$17.72	\$17.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$2,364	2	\$11.84	\$11.84	\$11.84	\$11.80
UDIV.B	Manulife SmrtUSDivUH	1,600	\$19,281	7	\$12.05	\$12.05	\$12.06	\$12.04
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	3,279	\$149,826	11	\$45.70	\$45.70	\$45.72	\$45.65
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	500	\$51,587	3	\$103.15	\$103.15	\$103.25	\$103.15
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.	4,835	\$226,838	18	\$46.96	\$46.96	\$46.96	\$46.73
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	21,100	\$29,526	19	\$1.37	\$1.37	\$1.43	\$1.37
USA	Americas Gold Slvr J	8,100	\$4,048	6	\$0.50	\$0.50	\$0.51	\$0.49
USCC	HoriznUS LgCapEqCA E	700	\$12,006	4	\$17.13	\$17.13	\$17.20	\$17.13
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	100	\$3,542	1	\$35.42	\$35.42	\$35.42	\$35.42
VAB	Vanguard Cdn Agr Bnd	11,478	\$256,995	28	\$22.37	\$22.37	\$22.42	\$22.36
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 BaiETF Port	9,387	\$264,926	20	\$28.21	\$28.21	\$28.25	\$28.21
VBNK	VersaBank J	1,600	\$16,815	2	\$10.52	\$10.52	\$10.52	\$10.35
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	14,300	\$326,042	25	\$22.76	\$22.76	\$22.83	\$22.76
VCE	Vanguard FTSE Cdaldx	4,900	\$211,793	14	\$43.11	\$43.11	\$43.35	\$43.10
VCIP	Vanguard Consvr Incm	1,400	\$34,439	5	\$24.59	\$24.59	\$24.61	\$24.59
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	10,990	\$443,247	41	\$40.32	\$40.32	\$40.44	\$40.22
VCNS	Vanguard ConservPort	3,900	\$102,333	12	\$26.24	\$26.24	\$26.25	\$26.23
VDU	Vangrd FTSE Dev exUS	800	\$30,726	4	\$38.43	\$38.43	\$38.43	\$38.40
VDY	Vanguard FTSE DivYld	16,088	\$654,709	70	\$40.66	\$40.66	\$40.87	\$40.61
VE	Vanguard FTSE Dev EU	1,141	\$36,483	4	\$32.01	\$32.01	\$32.01	\$31.94
VEE	Vanguard FTSEEmrgMkt	300	\$9,828	1	\$32.76	\$32.76	\$32.76	\$32.76
VEF	Vangrd Dev US CA-heg	2,800	\$138,316	11	\$49.36	\$49.36	\$49.49	\$49.33
VEQT	Vanguard AllEqPortfl	34,470	\$1,197,518	63	\$34.70	\$34.70	\$34.85	\$34.66
VET	Vermilion Energy Inc	59,340	\$952,395	186	\$16.17	\$16.17	\$16.20	\$15.86
VFV	Vanguard S&P500 Indx	19,446	\$2,009,317	123	\$103.34	\$103.34	\$103.57	\$103.08
VGCX	Victoria Gld Corp J	45,416	\$356,195	104	\$7.84	\$7.84	\$7.95	\$7.77
VGG	Vanguard US DivAppr	6,500	\$469,606	15	\$72.15	\$72.15	\$72.33	\$72.12
VGH	Vanguard USDivCad-hg	3,900	\$206,454	16	\$52.85	\$52.85	\$53.02	\$52.82
VGRO	Vanguard GroETF Port	21,641	\$654,285	31	\$30.23	\$30.23	\$30.28	\$30.20
VGW	Vanguard CdnGvt Bond	1,500	\$33,029	7	\$22.01	\$22.01	\$22.02	\$22.01
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,200	\$42,067	5	\$35.06	\$35.06	\$35.07	\$35.05
VIDY	VanguardFTSE NADivYI	1,000	\$27,100	2	\$27.10	\$27.10	\$27.10	\$27.10
VIU	Vanguard exNA Idx Un	4,000	\$123,854	13	\$30.96	\$30.96	\$30.99	\$30.94
VLB	Vangrd CdnLT GvtBond	5,700	\$121,387	10	\$21.26	\$21.26	\$21.33	\$21.26
VLE	Valeura Energy Inc J	22,840	\$42,649	27	\$1.88	\$1.88	\$1.90	\$1.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	20,733	\$251,401	68	\$12.18	\$12.18	\$12.25	\$12.01
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	87,398	\$282,890	202	\$3.26	\$3.26	\$3.32	\$3.13
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	12,000	\$4,808	3	\$0.43	\$0.43	\$0.43	\$0.40
VRE	Vanguard FTSEcdnREIT	1,163	\$33,342	5	\$28.65	\$28.65	\$28.74	\$28.65
VRIF	Vanguard Retire Incm	1,500	\$35,017	5	\$23.34	\$23.34	\$23.35	\$23.34
VSB	Vanguard Cdn S-T Bnd	11,898	\$264,348	26	\$22.21	\$22.21	\$22.25	\$22.21
VSC	Vanguard S-T CrpBond	14,550	\$329,782	31	\$22.67	\$22.67	\$22.68	\$22.65
VSP	Vanguard S&P500 C-Hg	23,036	\$1,664,936	91	\$72.33	\$72.33	\$72.49	\$72.00
VUN	Vanguard US MktIdxUn	9,044	\$709,564	34	\$78.46	\$78.46	\$78.59	\$78.29
VUS	Vanguard US TotMktUn	5,560	\$435,997	32	\$78.60	\$78.60	\$78.61	\$78.24
VVL	Vanguard GlbValFactr	300	\$12,157	2	\$40.53	\$40.53	\$40.53	\$40.51
VVO	Vanguard GlbMinVoltl	200	\$6,514	1	\$32.57	\$32.57	\$32.57	\$32.57
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	200	\$5,560	2	\$27.81	\$27.81	\$27.81	\$27.79
VXM.B	Cl Morn IntlVal Unhg	1,000	\$25,735	2	\$25.76	\$25.76	\$25.76	\$25.71
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	16,229	\$2,941,882	143	\$180.83	\$180.83	\$182.27	\$180.11
WCP	Whitecap Resources J	163,409	\$1,510,141	275	\$9.23	\$9.23	\$9.35	\$9.20
WDO	Wesdome Gold Mines	53,390	\$364,294	134	\$6.78	\$6.78	\$7.06	\$6.74
WEED	Canopy Grwth Corp J	144,520	\$114,812	58	\$0.80	\$0.80	\$0.81	\$0.79
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	43,777	\$47,471	31	\$1.10	\$1.10	\$1.10	\$1.07
WELL	WELL Health Tech J	80,700	\$393,493	164	\$4.91	\$4.91	\$4.93	\$4.83
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	24,768	\$2,662,449	184	\$107.72	\$107.72	\$109.00	\$104.78
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	3,101	\$5,969	4	\$1.92	\$1.92	\$1.95	\$1.92
WJX	Wajax Corporation	7,667	\$182,048	27	\$24.06	\$24.06	\$24.06	\$23.57
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	17,500	\$2,543	5	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	20,832	\$3,198,827	196	\$153.53	\$153.53	\$154.13	\$152.02
WN.PR.A	Weston George 1 Pr	2,500	\$56,108	5	\$22.40	\$22.40	\$22.58	\$22.25
WN.PR.C	Weston George III Pr	500	\$9,985	1	\$19.97	\$19.97	\$19.97	\$19.97
WN.PR.D	Weston George IV Pr	300	\$6,012	3	\$20.04	\$20.04	\$20.04	\$20.04
WN.PR.E	Weston George V Pr	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
WNDR	WonderFi Tech J	80,500	\$14,798	12	\$0.19	\$0.19	\$0.19	\$0.18
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	5,808	\$248,166	28	\$42.55	\$42.55	\$43.00	\$42.51
WPM	Wheaton Precious Mtl	59,409	\$3,413,621	344	\$56.89	\$56.89	\$58.15	\$56.85
WPRT	Westport Fuel Sys	2,700	\$28,965	5	\$10.61	\$10.61	\$10.83	\$10.61
WRG	Western Energy Serv	800	\$2,088	1	\$2.61	\$2.61	\$2.61	\$2.61
WRN	Wstrn Copper & Gld J	900	\$1,891	2	\$2.10	\$2.10	\$2.11	\$2.10
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	12,083	\$2,079,587	117	\$171.76	\$171.76	\$172.64	\$171.06
WSRD	WealthsimpDevMktxNA	200	\$5,268	1	\$26.34	\$26.34	\$26.34	\$26.34
WSRI	WealthsimpNA Social	100	\$3,481	1	\$34.81	\$34.81	\$34.81	\$34.81
WTE	Westshore Terminals	20,236	\$627,851	106	\$30.83	\$30.83	\$31.54	\$30.83
WXM	Cl MornstrCA MomntUn	3,900	\$95,557	11	\$24.53	\$24.53	\$24.54	\$24.45
X	TMX Group Limited	16,586	\$480,942	102	\$28.93	\$28.93	\$29.27	\$28.84
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	159,398	\$12,822	23	\$0.08	\$0.08	\$0.09	\$0.08
XAU	GoldMoney Inc.	500	\$946	3	\$1.88	\$1.88	\$1.90	\$1.88
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	28,343	\$777,094	60	\$27.41	\$27.41	\$27.45	\$27.39
XBM	iShr SP/TSXGblBseMtl	7,400	\$146,857	22	\$19.92	\$19.92	\$19.92	\$19.70
XCB	iShr CoreCA CorpBond	28,600	\$545,137	58	\$19.06	\$19.06	\$19.09	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	803	\$39,485	5	\$49.37	\$49.37	\$49.37	\$49.08
XCG	iShares Cdn Growth	1,100	\$47,761	3	\$43.42	\$43.42	\$43.42	\$43.41
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	541	\$9,415	5	\$17.36	\$17.36	\$17.44	\$17.36
XCSR	iShareESG AdvMSCI CA	1,700	\$98,925	6	\$58.18	\$58.18	\$58.21	\$58.18
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	880	\$20,193	3	\$22.95	\$22.95	\$22.95	\$22.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$35,757	3	\$23.85	\$23.85	\$23.87	\$23.80
XDIV	iShare CorMSCICdnDiv	20,676	\$514,510	46	\$24.88	\$24.88	\$24.97	\$24.83
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImm 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	19	\$967	1	\$0.00	\$51.25	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,264	2	\$25.44	\$25.44	\$25.44	\$25.44
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	13,710	\$377,720	27	\$27.53	\$27.53	\$27.57	\$27.46
XEB	iShr JP USD Emrg Mkt	1,600	\$24,496	2	\$15.31	\$15.31	\$15.31	\$15.31
XEC	iShr Core EmrgMktIMI	2,400	\$61,072	3	\$25.40	\$25.40	\$25.47	\$25.40
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	30,865	\$1,043,576	62	\$33.79	\$33.79	\$33.89	\$33.76
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	293,226	\$4,169,150	239	\$14.22	\$14.22	\$14.44	\$14.13
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	23,186	\$564,689	58	\$24.35	\$24.35	\$24.45	\$24.31
XEM	iShare MSCI EmergMkt	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	1,700	\$51,450	5	\$30.22	\$30.22	\$30.34	\$30.22
XEQT	iShrs CoreEqPortf Un	4,833	\$126,191	16	\$26.10	\$26.10	\$26.17	\$26.06
XESG	iShr ESG AwrMSCI CA	1,000	\$24,275	2	\$24.27	\$24.27	\$24.32	\$24.27
XEU	iShr MSCI EU IMI Idx	500	\$13,543	2	\$27.05	\$27.05	\$27.11	\$27.05
XEXP	iShares ExpontlTecCA	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 MultifacrCA	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	2,000	\$56,994	6	\$28.49	\$28.49	\$28.53	\$28.49
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	2,000	\$99,120	1	\$49.56	\$49.56	\$49.56	\$49.56
XFN	iShares S&P/TSX Fins	6,653	\$294,354	27	\$44.21	\$44.21	\$44.42	\$44.16
XFR	iShares Fltg Rate Un	14,038	\$283,133	26	\$20.16	\$20.16	\$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	6,400	\$121,128	20	\$18.93	\$18.93	\$18.96	\$18.90
XGD	iShares S&P/TSX Gold	33,187	\$583,148	63	\$17.44	\$17.44	\$17.77	\$17.44
XGI	iShr SP Gbl Indstrl	1,000	\$44,320	4	\$44.20	\$44.20	\$44.36	\$44.12
XGRO	iShares Core Grow Un	8,000	\$196,260	9	\$24.54	\$24.54	\$24.57	\$24.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
XHC	iShare Gbl Hlthcare	2,007	\$134,034	14	\$66.99	\$66.99	\$67.06	\$66.62
XHD	iShare US HighDiv Eq	300	\$9,054	1	\$30.18	\$30.18	\$30.18	\$30.18
XHU	iShr US HiDiv EqtyUn	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
XHY	iShares US HiYld Bnd	8,415	\$134,193	16	\$15.92	\$15.92	\$15.97	\$15.88
XIC	iShr CoreSP/TSX Comp	28,517	\$902,937	88	\$31.60	\$31.60	\$31.83	\$31.58
XID	iShares India Idx Un	1,000	\$44,505	2	\$44.50	\$44.50	\$44.51	\$44.50
XIG	iShare US IG CorpBnd	5,100	\$102,956	8	\$20.16	\$20.16	\$20.20	\$20.16
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	12,900	\$415,979	43	\$32.23	\$32.23	\$32.30	\$32.18
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,165	\$144,039	16	\$45.52	\$45.52	\$45.85	\$45.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	227,515	\$6,845,299	513	\$30.04	\$30.04	\$30.26	\$30.02
XLB	iShr CoreCdnLT BndUn	5,785	\$112,823	14	\$19.44	\$19.44	\$19.52	\$19.44
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	14,000	\$270	3	\$0.02	\$0.02	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	3,700	\$66,254	7	\$17.87	\$17.87	\$18.04	\$17.87
XMC	iShr S&P US MidCapUn	520	\$13,526	2	\$26.01	\$26.01	\$26.01	\$26.01
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$42,142	6	\$30.10	\$30.10	\$30.11	\$30.08
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	6,500	\$151,968	13	\$23.41	\$23.41	\$23.42	\$23.31
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.77	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,600	\$42,328	4	\$26.45	\$26.45	\$26.46	\$26.44
XMS	iShr MSCIMinVIUS C-H	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	800	\$52,811	5	\$66.01	\$66.01	\$66.10	\$65.88
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,510	1	\$37.55	\$37.55	\$37.55	\$37.55
XMW	iShr MSCI MinVolGlbl	400	\$18,408	2	\$46.00	\$46.00	\$46.04	\$46.00
XMY	iShr MSCIMinVIGlbc-H	300	\$8,211	1	\$27.37	\$27.37	\$27.37	\$27.37
XPF	iShr S&PTSX NA PrStk	4,200	\$58,129	9	\$13.79	\$13.79	\$13.90	\$13.79
XQB	iShare HighCdnBnd Un	3,100	\$56,904	8	\$18.35	\$18.35	\$18.37	\$18.32
XQLT	iShrMSCI USA QualFtr	300	\$8,642	2	\$28.78	\$28.78	\$28.82	\$28.78
XQQ	iShare NASDAQ 100 Un	8,061	\$929,995	50	\$115.62	\$115.62	\$116.05	\$114.72
XRb	iShare Cdn RIRet Bnd	1,700	\$38,285	3	\$22.49	\$22.49	\$22.60	\$22.49
XRE	iShares S&P/TSX REIT	80,403	\$1,293,188	100	\$16.08	\$16.08	\$16.13	\$16.04
XSAB	iShrESG AwreCA AgBnd	2,600	\$45,735	4	\$17.60	\$17.60	\$17.63	\$17.57
XSB	iShre Cdn Sh Trm Bnd	22,120	\$566,285	39	\$25.60	\$25.60	\$25.61	\$25.59
XSC	iShr Conserv ShStgyFxd	2,300	\$40,265	3	\$17.51	\$17.51	\$17.51	\$17.49
XSE	iShr Conserv Styg Incm	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
XSEA	iShrESG AwrMSCI EAFE	1,400	\$32,550	3	\$23.23	\$23.23	\$23.27	\$23.23
XSEM	iShrESG AwrMSCI Mkts	600	\$11,082	1	\$18.47	\$18.47	\$18.47	\$18.47
XSH	iShrCoreCdnSTCorpBnd	1,000	\$17,881	4	\$17.88	\$17.88	\$17.89	\$17.88
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	900	\$14,922	2	\$16.58	\$16.58	\$16.58	\$16.58
XSMC	iShr S&P US SmlCapUn	1,200	\$31,497	5	\$26.26	\$26.26	\$26.26	\$26.18
XSMH	iShrS&P US SmlCpC-Hg	200	\$4,976	2	\$24.89	\$24.89	\$24.89	\$24.87
XSP	iShares Core S&P 500	31,543	\$1,467,080	114	\$46.58	\$46.58	\$46.66	\$46.36
XST	iShares Consumr Stpl	1,203	\$99,843	13	\$83.10	\$83.10	\$83.21	\$82.85
XSTB	iShrESG AwreCA STBnd	3,200	\$59,936	1	\$18.73	\$18.73	\$18.73	\$18.73
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$55,050	4	\$36.69	\$36.69	\$36.71	\$36.69
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	17,379	\$636,148	64	\$36.69	\$36.69	\$36.74	\$36.46
XSUS	iShrESG Awr MSCI USA	600	\$18,576	2	\$30.96	\$30.96	\$30.96	\$30.96
XTC	Exco Technologies	6,700	\$51,464	10	\$7.70	\$7.70	\$7.70	\$7.64
XTD	TDb Split Cl A	2,302	\$9,458	6	\$4.10	\$4.10	\$4.18	\$4.06
XTD.PR.A	TDb Split Prior Eqty	2,800	\$27,684	2	\$9.89	\$9.89	\$9.89	\$9.88
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	519	\$5,281	4	\$10.17	\$10.17	\$10.20	\$10.17
XTRA	Xtract One Tech J	86,000	\$74,395	24	\$0.88	\$0.88	\$0.90	\$0.84
XUH	iShre CoreS&P US Mkt	400	\$14,786	3	\$36.97	\$36.97	\$36.98	\$36.93
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,400	\$1,041,065	37	\$72.33	\$72.33	\$72.47	\$72.19
XUS.U	iShr CoreS&P500IdxUS	4,200	\$232,365	15	\$55.42	\$55.42	\$55.47	\$55.23
XUSR	iShr ESG AdvMSCI USA	600	\$36,217	3	\$60.43	\$60.43	\$60.54	\$60.30
XUT	iShares S&P/TSX Util	10,900	\$300,894	27	\$27.57	\$27.57	\$27.67	\$27.48
XUU	iShr CorS&P US MktUn	4,000	\$172,508	20	\$43.14	\$43.14	\$43.17	\$43.06
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,500	\$178,083	7	\$71.25	\$71.25	\$71.29	\$71.15
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.	52,002	\$83,329	19	\$1.62	\$1.62	\$1.62	\$1.59
YRB	Yorbeau Resources J	459,000	\$16,090	14	\$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	22,400	\$302,111	38	\$13.48	\$13.48	\$13.50	\$13.47
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	100	\$2,715	1	\$27.15	\$27.15	\$27.15	\$27.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,734	1	\$27.34	\$27.34	\$27.34	\$27.34
ZBK	BMO EqIWght US BkCAD	867	\$18,913	4	\$21.69	\$21.69	\$21.86	\$21.69
ZCB	BMO Corp Bond Idx Un	1,000	\$45,062	5	\$45.05	\$45.05	\$45.11	\$45.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,100	\$45,399	4	\$14.66	\$14.66	\$14.77	\$14.61
ZCLN	BMO Clean Engy CA Un	1,017	\$19,392	3	\$18.92	\$18.92	\$19.22	\$18.92
ZCM	BMO Mid Crp Bond ETF	9,800	\$142,511	17	\$14.53	\$14.53	\$14.56	\$14.51
ZCN	BMO S&P/TSX Complndx	29,221	\$778,634	57	\$26.62	\$26.62	\$26.78	\$26.58
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,406	1	\$27.03	\$27.03	\$27.03	\$27.03
ZCS	BMO Shrt Crp Bnd ETF	21,748	\$283,691	13	\$13.04	\$13.04	\$13.05	\$13.04
ZCS.L	BMO Sh Crp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	15,900	\$228,743	21	\$14.37	\$14.37	\$14.43	\$14.37
ZDH	BMO Intl DivHg-CA Un	5,185	\$127,191	20	\$24.51	\$24.51	\$24.57	\$24.47
ZDI	BMO Int'l Div CAD Un	2,314	\$49,835	10	\$21.58	\$21.58	\$21.59	\$21.48
ZDJ	BMO DJ IndAv Heg ETF	5,612	\$301,350	25	\$53.71	\$53.71	\$53.80	\$53.50
ZDM	BMO MSCI EAFE HegCAD	22,355	\$586,078	23	\$26.23	\$26.23	\$26.27	\$26.17
ZDV	BMO Cdn Dividend Un	9,300	\$175,296	17	\$18.82	\$18.82	\$18.89	\$18.82
ZDY	BMO USDiv ETF CAD Un	1,000	\$35,915	7	\$35.83	\$35.83	\$35.96	\$35.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,670	\$136,394	21	\$20.46	\$20.46	\$20.48	\$20.40
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	242,300	\$8,071,836	262	\$33.25	\$33.25	\$33.38	\$33.24
ZEF	BMO Em Mkt Bond HED	1,200	\$14,076	7	\$11.73	\$11.73	\$11.76	\$11.72
ZEM	BMO MSCI EmrgMkts Un	22,023	\$420,926	17	\$19.13	\$19.13	\$19.17	\$19.10
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$59.08	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	9,800	\$281,279	33	\$28.70	\$28.70	\$28.82	\$28.65
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,164	1	\$31.64	\$31.64	\$31.64	\$31.64
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	2,200	\$31,199	4	\$14.20	\$14.20	\$14.20	\$14.17
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,703	\$237,988	18	\$13.38	\$13.38	\$13.47	\$13.38
ZFM	BMO Mid Fed Bnd Indx	9,400	\$133,916	14	\$14.21	\$14.21	\$14.26	\$14.21
ZFN	BMO SIA NA Eq ETF Un	200	\$7,947	2	\$39.72	\$39.72	\$39.75	\$39.72
ZFS	BMO Shrt Fed Bnd ETF	6,200	\$81,877	9	\$13.21	\$13.21	\$13.21	\$13.20
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$53,777	4	\$44.82	\$44.82	\$44.82	\$44.81
ZGD	BMO EqWght Glb Gold	200	\$14,298	1	\$71.49	\$71.49	\$71.49	\$71.49
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,558	\$105,624	13	\$41.33	\$41.33	\$41.39	\$41.18
ZGQ	BMO MSCI AllCntryWrI	3,674	\$185,953	15	\$50.57	\$50.57	\$50.73	\$50.48
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$25,823	1	\$36.89	\$36.89	\$36.89	\$36.89
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	7,913	\$85,733	15	\$10.83	\$10.83	\$10.86	\$10.80
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,900	\$24,244	3	\$12.76	\$12.76	\$12.76	\$12.76
ZID	BMO MSCI IndiaESGLdr	258	\$9,786	2	\$37.93	\$37.93	\$37.93	\$37.93
ZIN	BMO EqWgtIndustrl Un	424	\$14,958	4	\$35.27	\$35.27	\$35.33	\$35.26
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	200	\$5,970	1	\$29.85	\$29.85	\$29.85	\$29.85
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	200	\$3,389	2	\$16.94	\$16.94	\$16.95	\$16.94
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,033	\$61,873	7	\$30.45	\$30.45	\$30.45	\$30.40
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	15,343	\$626,738	63	\$40.79	\$40.79	\$40.90	\$40.79
ZLC	BMO Long Crp Bnd ETF	9,855	\$148,863	17	\$15.11	\$15.11	\$15.13	\$15.03
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,800	\$57,072	7	\$31.67	\$31.67	\$31.74	\$31.67
ZLI	BMO LowVolIntl Eq Un	300	\$6,999	1	\$23.33	\$23.33	\$23.33	\$23.33
ZLU	BMO LwVltyUSEq CADUn	13,330	\$621,078	36	\$46.41	\$46.41	\$46.71	\$46.41
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,275	\$35,566	4	\$15.65	\$15.65	\$15.65	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	270	\$9,869	2	\$36.55	\$36.55	\$36.55	\$36.55
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	21,940	\$1,097,729	59	\$50.04	\$50.04	\$50.04	\$50.02
ZMP	BMO MidProvBnd CadUn	8,900	\$118,919	11	\$13.34	\$13.34	\$13.38	\$13.34
ZMSB	BMO Gib Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,609	1	\$56.09	\$56.09	\$56.09	\$56.09
ZMU	BMO MidUS IG HegBnd	12,317	\$154,382	19	\$12.56	\$12.56	\$12.56	\$12.52
ZNQ	BMO Nasdaq100 Eq Cad	7,890	\$507,264	28	\$64.50	\$64.50	\$64.53	\$64.11
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,346	\$128,451	18	\$29.54	\$29.54	\$29.59	\$29.53
ZPAY.F	BMO PremiumYieldHegd	1,700	\$48,296	7	\$28.41	\$28.41	\$28.42	\$28.40
ZPAY.U	BMO PremiumYld US Un	421	\$12,248	2	\$29.09	\$29.09	\$29.09	\$29.09
ZPH	BMO US PutWrite Hg-CA	1,000	\$14,713	3	\$14.72	\$14.72	\$14.72	\$14.71
ZPL	BMO LngProvBndCad Un	4,400	\$55,714	10	\$12.64	\$12.64	\$12.70	\$12.61
ZPR	BMO Laddered Pr Indx	35,660	\$317,464	39	\$8.87	\$8.87	\$8.92	\$8.87
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,773	\$44,810	8	\$11.87	\$11.87	\$11.88	\$11.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$16,423	3	\$14.93	\$14.93	\$14.93	\$14.93
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	11,738	\$1,252,710	60	\$107.01	\$107.01	\$107.27	\$106.15
ZRE	BMO EqL Wgt REITs Un	11,949	\$249,707	30	\$20.86	\$20.86	\$21.01	\$20.84
ZRR	BMO RI Return Bond	400	\$5,929	4	\$14.82	\$14.82	\$14.84	\$14.81
ZSB	BMO ShortTrm Bond Un	600	\$27,813	4	\$46.33	\$46.33	\$46.37	\$46.33
ZSDB	BMO ST DiscountBndCA	2,700	\$77,218	2	\$28.60	\$28.60	\$28.60	\$28.59
ZSML	BMO S&P US SmlCapCAD	400	\$13,873	4	\$34.70	\$34.70	\$34.70	\$34.67
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	14,793	\$942,431	56	\$63.71	\$63.71	\$63.87	\$63.59
ZSP.U	BMO S&P500 Idx US Un	6,460	\$311,275	21	\$48.22	\$48.22	\$48.28	\$47.97
ZST	BMO Ultra ShrtBnd Un	12,577	\$612,212	33	\$48.68	\$48.68	\$48.69	\$48.66
ZST.L	BMO UltraSh BndAccum	3,335	\$185,948	7	\$55.75	\$55.75	\$55.77	\$55.75
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$19,509	2	\$13.01	\$13.01	\$13.01	\$13.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
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	3,800	\$79,654	11	\$20.98	\$20.98	\$21.00	\$20.92
ZUD	BMO USDiv Hdg-Cad Un	700	\$18,148	2	\$25.93	\$25.93	\$25.93	\$25.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	7,107	\$438,508	32	\$61.80	\$61.80	\$61.89	\$61.52
ZUH	BMO EqWgt US Health	400	\$27,852	1	\$69.63	\$69.63	\$69.63	\$69.63
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,170	\$130,524	10	\$60.14	\$60.14	\$60.24	\$60.00
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$15,618	4	\$39.09	\$39.09	\$39.09	\$38.98
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	100	\$5,309	1	\$53.09	\$53.09	\$53.09	\$53.09
ZUT	BMO EqI Wgt Util ETF	900	\$19,967	5	\$22.24	\$22.24	\$22.24	\$22.14
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
ZWA	BMO DJ IndustAvg Un	4,625	\$111,127	11	\$24.04	\$24.04	\$24.07	\$23.97
ZWB	BMO Coverd CallCdnBk	52,983	\$935,343	97	\$17.61	\$17.61	\$17.75	\$17.61
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,455	\$427,467	25	\$16.78	\$16.78	\$16.83	\$16.74
ZWE	BMO EU DivCovCal C-H	26,450	\$521,891	47	\$19.79	\$19.79	\$19.85	\$19.65
ZWEN	BMO CovrdCallEngy CA	436	\$11,452	3	\$26.29	\$26.29	\$26.29	\$26.21
ZWG	BMO Glbl HiDivCovCal	5,122	\$144,193	16	\$28.15	\$28.15	\$28.21	\$28.08
ZWH	BMO US HighDivCov Un	12,069	\$258,789	33	\$21.39	\$21.39	\$21.47	\$21.39
ZWH.U	BMO US HighDivCov US	627	\$13,947	4	\$22.24	\$22.24	\$22.27	\$22.19
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	30,457	\$532,549	37	\$17.58	\$17.58	\$17.59	\$17.42
ZWP	BMO EU HiDiv CovCall	16,900	\$287,488	24	\$17.06	\$17.06	\$17.12	\$16.96
ZWS	BMO US HiDivCovHg-CA	1,400	\$27,176	8	\$19.36	\$19.36	\$19.42	\$19.36
ZWT	BMO CoverCallTech CA	1,908	\$61,524	9	\$32.34	\$32.34	\$32.34	\$32.15
ZWU	BMO CoverdUtility Un	62,355	\$679,504	77	\$10.88	\$10.88	\$10.93	\$10.86
ZXM	CI MornstrIntlMomnHG	100	\$3,597	1	\$35.97	\$35.97	\$35.97	\$35.97
ZXM.B	CI MornstrIntlMomUnhg	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	5,922	\$156,436	31	\$26.36	\$26.36	\$26.54	\$26.29
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	22,250	\$4,918	4	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	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	39,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$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	215,489	\$59,227	34	\$0.28	\$0.28	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	38,000	\$950	2	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	2,500	\$788	4	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	22,000	\$3,370	4	\$0.16	\$0.16	\$0.16	\$0.15
AEC	Anfield Egy	52,499	\$2,850	15	\$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	1,686	\$1,750	3	\$1.05	\$1.05	\$1.05	\$1.02
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	80,000	\$73,695	15	\$0.94	\$0.94	\$0.94	\$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	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	17,000	\$4,090	3	\$0.24	\$0.24	\$0.25	\$0.24
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	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$3,540	4	\$0.88	\$0.88	\$0.89	\$0.88
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	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,200	\$31,142	3	\$9.76	\$9.76	\$9.76	\$9.71
ALY	AnalytixInsi	2,500	\$493	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	7,187	\$10,732	16	\$1.49	\$1.49	\$1.53	\$1.47
AMY	RecycliCo Ba	12,800	\$6,023	6	\$0.47	\$0.47	\$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	29,000	\$3,625	1	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	50,371	\$33,395	15	\$0.69	\$0.69	\$0.69	\$0.63
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	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	500	\$70	1	\$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	14,342	\$65,151	47	\$4.61	\$4.61	\$4.61	\$4.50
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$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	3,000	\$390	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	14,500	\$13,816	25	\$0.95	\$0.95	\$0.97	\$0.94
ATY	Atico Mng Co	24,000	\$4,770	2	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	8,231	\$5,103	3	\$0.62	\$0.62	\$0.62	\$0.62
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	98,800	\$35,825	17	\$0.37	\$0.37	\$0.37	\$0.35
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	23,300	\$87,551	3	\$3.75	\$3.75	\$3.77	\$3.75
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,200	\$2,902	4	\$1.32	\$1.32	\$1.32	\$1.31
AZR	Azarga Mtls	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
B	BCM Res Corp	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	35,823	\$15,538	20	\$0.47	\$0.47	\$0.47	\$0.42
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	13,000	\$5,135	1	\$0.40	\$0.40	\$0.40	\$0.40
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	23,500	\$3,795	5	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	28,021	\$7,573	9	\$0.28	\$0.28	\$0.28	\$0.27
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	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRC	Blackrock Sv	24,001	\$7,228	7	\$0.30	\$0.30	\$0.31	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$500	5	\$0.09	\$0.09	\$0.09	\$0.08
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	24,000	\$20,910	7	\$0.88	\$0.88	\$0.90	\$0.84
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	33,700	\$26,426	14	\$0.78	\$0.78	\$0.79	\$0.77
BSK	Blue Sky Ura	61,000	\$4,270	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	60,000	\$2,200	5	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	9,650	\$2,672	4	\$0.27	\$0.27	\$0.31	\$0.27
BWLK	Boardwalktec	15,000	\$8,650	4	\$0.58	\$0.58	\$0.58	\$0.57
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	10,500	\$3,785	3	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,300	\$13,919	6	\$1.51	\$1.51	\$1.52	\$1.49
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	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBIT	Cathedra Bit	29,000	\$3,285	4	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	40,500	\$4,455	3	\$0.11	\$0.11	\$0.11	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	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	130,000	\$6,900	8	\$0.06	\$0.06	\$0.06	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$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
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	15,500	\$10,595	3	\$0.69	\$0.69	\$0.69	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	31,000	\$2,170	3	\$0.07	\$0.07	\$0.07	\$0.07
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	36,000	\$8,385	5	\$0.24	\$0.24	\$0.25	\$0.23
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	55,000	\$3,325	5	\$0.07	\$0.07	\$0.07	\$0.06
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	1,200	\$1,652	3	\$1.31	\$1.31	\$1.39	\$1.31
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 Mtls Ltd	70,000	\$8,048	8	\$0.12	\$0.12	\$0.12	\$0.11
CMC	Cielo Waste	115,000	\$5,750	7	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	19,500	\$15,140	4	\$0.80	\$0.80	\$0.80	\$0.76
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	64,000	\$24,028	14	\$0.38	\$0.38	\$0.39	\$0.37
CNC	Cda Nickel C	14,101	\$18,324	14	\$1.29	\$1.29	\$1.32	\$1.28
CNL	Collective M	7,300	\$42,046	13	\$5.71	\$5.71	\$5.86	\$5.71
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	300	\$615	3	\$2.05	\$2.05	\$2.05	\$2.05
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	10,000	\$850	1	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	4,500	\$2,385	2	\$0.53	\$0.53	\$0.53	\$0.53
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	18,100	\$33,275	10	\$1.84	\$1.84	\$1.90	\$1.82
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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	17,500	\$2,838	2	\$0.16	\$0.16	\$0.18	\$0.16
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	12,100	\$17,950	4	\$1.50	\$1.50	\$1.50	\$1.47
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	180,054	\$68,596	91	\$0.38	\$0.38	\$0.39	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	1,000	\$200	2	\$0.20	\$0.20	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CWW	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	43,500	\$15,940	15	\$0.38	\$0.38	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	600	\$234	2	\$0.39	\$0.39	\$0.39	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	132,000	\$17,485	9	\$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	12,000	\$5,200	7	\$0.44	\$0.44	\$0.44	\$0.43
DCMC	Dore Copper	21,500	\$3,548	4	\$0.17	\$0.17	\$0.17	\$0.17
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	700	\$4,688	3	\$6.74	\$6.74	\$6.74	\$6.59
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	50,500	\$7,625	7	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	42,000	\$8,830	4	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	14,510	\$30,595	17	\$2.18	\$2.18	\$2.19	\$2.00
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret 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.	16,500	\$7,620	7	\$0.45	\$0.45	\$0.50	\$0.45
DLTA	Delta Res Lt	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
DM	Datametrex A	57,010	\$4,166	9	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	21,200	\$23,061	19	\$1.09	\$1.09	\$1.16	\$1.07
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	147,030	\$42,384	29	\$0.29	\$0.29	\$0.30	\$0.27
DMI	Diamcor Mng	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	36,650	\$5,899	8	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
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	104,500	\$68,185	30	\$0.63	\$0.63	\$0.66	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	68,500	\$21,555	10	\$0.32	\$0.32	\$0.33	\$0.28
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	66,000	\$6,350	6	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
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	37,000	\$4,920	4	\$0.14	\$0.14	\$0.14	\$0.13
ELBM	Electra Batt	4,300	\$6,118	6	\$1.46	\$1.46	\$1.46	\$1.41
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	3,951	\$4,662	5	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	1,500	\$480	1	\$0.32	\$0.32	\$0.32	\$0.32
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	41,000	\$5,603	5	\$0.13	\$0.13	\$0.14	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	73,300	\$28,462	15	\$0.39	\$0.39	\$0.40	\$0.38
EMPR	Empress Rylt	46,537	\$14,094	29	\$0.30	\$0.30	\$0.32	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
ENTG	Entourage He	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EOG	Eco (Atlanti	27,000	\$7,235	10	\$0.29	\$0.29	\$0.29	\$0.27
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	12,000	\$2,900	2	\$0.24	\$0.24	\$0.25	\$0.24
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	33,500	\$4,005	5	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	94,000	\$8,460	5	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	45,000	\$33,225	39	\$0.77	\$0.77	\$0.79	\$0.71
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	21,705	\$48,900	23	\$2.25	\$2.25	\$2.29	\$2.23
ETU	E2Gold Inc.	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	25,600	\$85,924	25	\$3.40	\$3.40	\$3.43	\$3.27
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	7,000	\$315	7	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	49,700	\$5,292	6	\$0.12	\$0.12	\$0.12	\$0.10
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	5,500	\$1,625	2	\$0.30	\$0.30	\$0.30	\$0.29
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,200	\$13,068	2	\$3.10	\$3.10	\$3.14	\$3.10
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	7,500	\$2,860	2	\$0.38	\$0.38	\$0.39	\$0.38
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	11,500	\$9,405	4	\$0.83	\$0.83	\$0.83	\$0.81
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	8,100	\$15,123	8	\$1.90	\$1.90	\$1.90	\$1.85
FLT	Drone Deli	70,500	\$26,950	15	\$0.38	\$0.38	\$0.39	\$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	34,000	\$5,800	6	\$0.18	\$0.18	\$0.18	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	49,000	\$3,920	3	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	1,500	\$455	3	\$0.30	\$0.30	\$0.31	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	13,500	\$2,410	4	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi Al Inc.	150,005	\$41,394	31	\$0.28	\$0.28	\$0.28	\$0.27
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	9,000	\$2,565	1	\$0.29	\$0.29	\$0.29	\$0.29
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	25,000	\$10,148	3	\$0.41	\$0.41	\$0.42	\$0.40
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
FUSE	Fuse Battery	43,000	\$1,720	3	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	409,654	\$144,585	99	\$0.35	\$0.35	\$0.37	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	57,300	\$56,773	16	\$0.96	\$0.96	\$1.03	\$0.96
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	9,500	\$2,518	1	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	2,200	\$8,392	3	\$3.71	\$3.71	\$3.83	\$3.71
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$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	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
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	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	10,500	\$1,558	8	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	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
GIT	Gitennes Exp	133,000	\$2,660	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	2,001	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
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	16,000	\$2,645	3	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	2,500	\$6,212	4	\$2.50	\$2.50	\$2.50	\$2.47
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	113,000	\$98,545	65	\$0.85	\$0.85	\$0.89	\$0.85
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	9,800	\$13,105	9	\$1.32	\$1.32	\$1.36	\$1.30
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	900	\$3,143	3	\$3.59	\$3.59	\$3.59	\$3.48
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	51,000	\$14,395	12	\$0.28	\$0.28	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	13,000	\$1,870	3	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	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	48,000	\$3,910	6	\$0.09	\$0.09	\$0.09	\$0.08
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	102,500	\$18,578	105	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	55,500	\$24,423	7	\$0.45	\$0.45	\$0.46	\$0.44
GSP	Gensource Po	50,000	\$6,998	10	\$0.15	\$0.15	\$0.15	\$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	53,500	\$18,590	11	\$0.34	\$0.34	\$0.36	\$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	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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.	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
GXU	Goviex Urani	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,500	\$663	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	2,435	\$536	2	\$0.22	\$0.22	\$0.22	\$0.22
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	12,500	\$1,875	2	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,300	\$2,152	3	\$1.64	\$1.64	\$1.66	\$1.64
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	242,374	\$1,123,486	216	\$4.76	\$4.76	\$4.79	\$4.37
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	6,400	\$7,936	5	\$1.24	\$1.24	\$1.24	\$1.24
HMLLO	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	13,000	\$2,860	2	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	49,500	\$20,155	11	\$0.41	\$0.41	\$0.41	\$0.40
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,000	\$1,540	1	\$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	18,000	\$2,085	2	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$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	600	\$114	2	\$0.19	\$0.19	\$0.19	\$0.19
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	Infinitem 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.	10,500	\$2,463	2	\$0.23	\$0.23	\$0.24	\$0.23
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	37,649	\$9,146	11	\$0.25	\$0.25	\$0.25	\$0.24
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	44,800	\$134,177	21	\$3.04	\$3.04	\$3.09	\$2.88
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,170	\$17,379	27	\$1.23	\$1.23	\$1.23	\$1.22
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
JG	Japan Gld Co	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	58,400	\$4,290	11	\$0.08	\$0.08	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$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	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	2,500	\$2,000	3	\$0.80	\$0.80	\$0.80	\$0.80
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	10,000	\$900	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	136,500	\$46,608	31	\$0.35	\$0.35	\$0.35	\$0.33
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	748	\$546	2	\$0.73	\$0.73	\$0.73	\$0.73
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	2,500	\$355	2	\$0.15	\$0.15	\$0.15	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$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 Invt 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	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$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 Invt 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	7,297	\$120,303	11	\$16.55	\$16.55	\$16.82	\$16.23
LAB	Labrador Gld	28,000	\$5,030	4	\$0.17	\$0.17	\$0.18	\$0.17
LBC	Libero Coppe	107,000	\$8,050	8	\$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	6,400	\$9,243	3	\$1.47	\$1.47	\$1.47	\$1.42
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	13,627	\$13,118	11	\$0.96	\$0.96	\$0.98	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	15,500	\$6,348	2	\$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	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
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	20,000	\$700	3	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	16,800	\$48,096	15	\$2.91	\$2.91	\$2.94	\$2.79
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	68,000	\$45,125	14	\$0.65	\$0.65	\$0.67	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	24,500	\$13,475	4	\$0.55	\$0.55	\$0.55	\$0.55
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	129,500	\$102,395	28	\$0.81	\$0.81	\$0.83	\$0.78
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	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	6,500	\$3,450	2	\$0.53	\$0.53	\$0.54	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,586	\$101,909	42	\$18.48	\$18.48	\$18.58	\$18.15
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	191,000	\$96,518	66	\$0.48	\$0.48	\$0.52	\$0.48
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	111,000	\$56,180	54	\$0.50	\$0.50	\$0.51	\$0.50
LOVE	Cannara Bot	6,000	\$5,220	2	\$0.87	\$0.87	\$0.87	\$0.87
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	15,000	\$3,975	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	20,600	\$53,089	40	\$2.52	\$2.52	\$2.62	\$2.52
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	\$2,050	1	\$0.41	\$0.41	\$0.41	\$0.41
LUCK	Real Luck Gr	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	6,000	\$3,260	2	\$0.54	\$0.54	\$0.56	\$0.54
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	15,900	\$5,197	7	\$0.33	\$0.33	\$0.33	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	44,500	\$12,683	4	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	50,000	\$3,250	2	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	130,000	\$3,250	2	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$6,940	2	\$0.62	\$0.62	\$0.65	\$0.62
MAX	MAX Res Corp	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	27,932	\$7,306	9	\$0.26	\$0.26	\$0.28	\$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	14,571	\$9,046	7	\$0.62	\$0.62	\$0.63	\$0.61
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	4,500	\$9,306	10	\$2.06	\$2.06	\$2.08	\$2.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	64,500	\$8,238	8	\$0.13	\$0.13	\$0.13	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	19,000	\$2,755	3	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	2,200	\$4,466	1	\$2.03	\$2.03	\$2.03	\$2.03
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	14,000	\$3,490	3	\$0.29	\$0.29	\$0.29	\$0.24
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	10,000	\$14,518	17	\$1.51	\$1.51	\$1.51	\$1.40
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	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	17,200	\$5,176	7	\$0.31	\$0.31	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	19,500	\$2,678	2	\$0.15	\$0.15	\$0.15	\$0.14
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	11,000	\$495	2	\$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	6,925	\$7,250	5	\$1.03	\$1.03	\$1.05	\$1.03
MSC	Millennium S	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCS	Satellos Bio	26,500	\$13,365	5	\$0.51	\$0.51	\$0.51	\$0.50
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,500	\$13,945	2	\$5.55	\$5.55	\$5.65	\$5.55
MTB	MTB Mtls Cor	7,000	\$735	3	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	4,000	\$820	2	\$0.21	\$0.21	\$0.21	\$0.21
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	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklam Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	100,500	\$45,570	15	\$0.46	\$0.46	\$0.47	\$0.45
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	5,000	\$775	1	\$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	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	12,000	\$2,755	4	\$0.23	\$0.23	\$0.23	\$0.22
NDVA	Indiva Ltd	121,000	\$3,205	61	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEV	Nevada Su	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$5,975	6	\$0.39	\$0.39	\$0.40	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	16,700	\$104,087	23	\$6.20	\$6.20	\$6.40	\$6.11
NGC	Nthern Graph	4,000	\$1,580	1	\$0.40	\$0.40	\$0.40	\$0.40
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	11,480	\$79,845	63	\$6.95	\$6.95	\$7.02	\$6.95
NGMD	Nugen Medica	18,000	\$3,795	2	\$0.22	\$0.22	\$0.22	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	756,000	\$60,365	34	\$0.08	\$0.08	\$0.09	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	33,500	\$20,465	14	\$0.60	\$0.60	\$0.63	\$0.60
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	205,500	\$109,053	51	\$0.56	\$0.56	\$0.57	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	16,650	\$6,862	11	\$0.42	\$0.42	\$0.42	\$0.41
NKL	Nickel 28 Ca	7,200	\$9,756	3	\$1.37	\$1.37	\$1.37	\$1.34
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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	14,000	\$890	2	\$0.06	\$0.06	\$0.07	\$0.06
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	8,200	\$35,506	17	\$4.30	\$4.30	\$4.43	\$4.27
NOVR	Nova Rylty C	710	\$1,142	4	\$1.62	\$1.62	\$1.62	\$1.58
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	5,500	\$3,465	1	\$0.63	\$0.63	\$0.63	\$0.63
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	23,000	\$3,920	6	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	124,000	\$4,340	7	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	70,600	\$12,216	14	\$0.17	\$0.17	\$0.18	\$0.17
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	14,500	\$10,580	5	\$0.73	\$0.73	\$0.74	\$0.72
ODD	Odd Burger C	13,000	\$3,165	3	\$0.26	\$0.26	\$0.26	\$0.21
ODV	Osisko Dev C	1,900	\$10,934	4	\$5.81	\$5.81	\$5.82	\$5.71
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	17,000	\$8,500	3	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	107,197	\$6,266	8	\$0.07	\$0.07	\$0.07	\$0.06
OIII	O3 Mng Inc.	5,400	\$7,533	7	\$1.42	\$1.42	\$1.45	\$1.39
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	43,500	\$10,633	4	\$0.24	\$0.24	\$0.25	\$0.24
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	44,250	\$3,093	8	\$0.08	\$0.08	\$0.08	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	30,000	\$12,078	6	\$0.41	\$0.41	\$0.41	\$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	95,530	\$15,572	12	\$0.18	\$0.18	\$0.18	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	31,100	\$47,121	14	\$1.57	\$1.57	\$1.63	\$1.47
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	40,000	\$3,600	2	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	3,600	\$4,752	2	\$1.32	\$1.32	\$1.32	\$1.32
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	135,600	\$13,228	17	\$0.10	\$0.10	\$0.10	\$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	17,000	\$4,940	3	\$0.30	\$0.30	\$0.30	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	100,000	\$16,258	8	\$0.16	\$0.16	\$0.17	\$0.16
PGLD	P2 Gold Inc.	18,000	\$3,735	2	\$0.22	\$0.22	\$0.22	\$0.21
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	1,580	\$514	2	\$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	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	11,430	\$192,239	41	\$16.83	\$16.83	\$17.01	\$16.72
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	55,500	\$26,108	55	\$0.48	\$0.48	\$0.48	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	13,300	\$18,527	9	\$1.38	\$1.38	\$1.40	\$1.37
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	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	7,000	\$12,402	25	\$1.75	\$1.75	\$1.87	\$1.73
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	21,500	\$139,393	32	\$6.43	\$6.43	\$6.72	\$6.32
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	5,000	\$225	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	100	\$255	1	\$2.55	\$2.55	\$2.55	\$2.55
PWM	Power Mtls C	101,426	\$29,793	14	\$0.30	\$0.30	\$0.30	\$0.29
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	23,000	\$4,025	2	\$0.18	\$0.18	\$0.18	\$0.18
QCX	QCX Gld Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	2,900	\$21,017	12	\$7.28	\$7.28	\$7.29	\$7.11
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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
QTWO	Q2 Mtls Corp	2,000	\$1,780	1	\$0.89	\$0.89	\$0.89	\$0.89
QUIS	Quisitive Te	14,000	\$5,583	6	\$0.40	\$0.40	\$0.40	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	31,000	\$2,380	2	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.09	\$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	18,000	\$3,870	4	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$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	2,100	\$2,628	3	\$1.27	\$1.27	\$1.27	\$1.24
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	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
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	4,500	\$16,096	3	\$3.58	\$3.58	\$3.58	\$3.57
RET.A	Reitmans A	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
REVO	RevoluGrp Cd	9,000	\$945	1	\$0.11	\$0.11	\$0.11	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,090	\$9,264	9	\$0.46	\$0.46	\$0.47	\$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	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	87,500	\$31,240	11	\$0.34	\$0.34	\$0.37	\$0.34
RHT	Reliq Health	9,500	\$4,805	4	\$0.51	\$0.51	\$0.51	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	45,000	\$9,170	5	\$0.21	\$0.21	\$0.21	\$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	8,000	\$480	2	\$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	100,000	\$21,200	17	\$0.22	\$0.22	\$0.22	\$0.20
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	12,500	\$4,000	16	\$0.32	\$0.32	\$0.32	\$0.32
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	9,000	\$1,485	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	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	34,500	\$5,838	6	\$0.17	\$0.17	\$0.18	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	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	74,001	\$13,353	26	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	110,000	\$6,050	5	\$0.06	\$0.06	\$0.06	\$0.06
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	29,600	\$32,117	12	\$1.09	\$1.09	\$1.12	\$1.06
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	13,500	\$4,013	5	\$0.31	\$0.31	\$0.31	\$0.27
SBIO	Sabio 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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	42,000	\$6,150	4	\$0.15	\$0.15	\$0.15	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	28,300	\$8,098	5	\$0.29	\$0.29	\$0.29	\$0.28
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	113,400	\$33,994	33	\$0.27	\$0.27	\$0.33	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	57,600	\$14,220	10	\$0.25	\$0.25	\$0.25	\$0.25
SEI.WT	Sintana wt	223,000	\$10,035	7	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	2,934	\$2,523	2	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	132,000	\$24,700	70	\$0.19	\$0.19	\$0.19	\$0.18
SGMD	Salona Globa	23,000	\$6,215	3	\$0.28	\$0.28	\$0.28	\$0.26
SGML	Sigma Corp.	3,800	\$195,200	16	\$52.20	\$52.20	\$52.25	\$49.70
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	82,500	\$9,675	7	\$0.11	\$0.11	\$0.12	\$0.11
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	29,000	\$870	4	\$0.03	\$0.03	\$0.03	\$0.03
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	7,100	\$41,552	14	\$5.83	\$5.83	\$5.97	\$5.77
SLMN	Solis Mnrls	3,000	\$2,670	2	\$0.88	\$0.88	\$0.90	\$0.88
SLVR	Svr Tiger Mt	8,000	\$1,718	2	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	23,000	\$11,278	7	\$0.48	\$0.48	\$0.51	\$0.48
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	1,300	\$519	4	\$0.39	\$0.39	\$0.41	\$0.39
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	44,000	\$7,058	5	\$0.16	\$0.16	\$0.17	\$0.16
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	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.	5,500	\$4,530	3	\$0.84	\$0.84	\$0.84	\$0.82
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	22,500	\$17,725	5	\$0.80	\$0.80	\$0.80	\$0.78
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	16,300	\$2,696	4	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	12,500	\$5,738	3	\$0.47	\$0.47	\$0.47	\$0.46
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	12,000	\$1,500	2	\$0.13	\$0.13	\$0.13	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
STS	Sth Star Ba	2,500	\$1,415	2	\$0.57	\$0.57	\$0.57	\$0.55
STU	Stuhini Expl	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28

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STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	17,000	\$5,100	2	\$0.30	\$0.30	\$0.30	\$0.30
SUP	Nthern Super	4,500	\$1,800	2	\$0.40	\$0.40	\$0.40	\$0.40
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	8,100	\$4,064	6	\$0.51	\$0.51	\$0.52	\$0.49
SVE	Svr One Res	25,500	\$7,965	5	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	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	5,500	\$2,075	6	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	8,880	\$6,404	6	\$0.72	\$0.72	\$0.73	\$0.72
TAU	Thesis Gld I	4,500	\$2,925	1	\$0.65	\$0.65	\$0.65	\$0.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TBLL	Tombill Mns	8,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
TBX	Turmalina Mt	2,000	\$715	2	\$0.34	\$0.34	\$0.38	\$0.34
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	3	\$1	1	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	26,500	\$2,923	4	\$0.11	\$0.11	\$0.12	\$0.11
TECT	Tectonic Mtl	47,000	\$6,120	7	\$0.13	\$0.13	\$0.14	\$0.13
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	80,000	\$3,200	3	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
THX	Thor Expls L	178,700	\$51,224	42	\$0.29	\$0.29	\$0.31	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
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
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	9,480	\$36,702	7	\$3.81	\$3.81	\$3.97	\$3.81
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	24,000	\$6,480	3	\$0.27	\$0.27	\$0.29	\$0.27
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	93,500	\$21,973	17	\$0.24	\$0.24	\$0.24	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,837	\$177,570	21	\$97.72	\$97.72	\$97.72	\$95.96
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	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	36,500	\$10,828	21	\$0.29	\$0.29	\$0.30	\$0.29
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	800	\$947	5	\$1.18	\$1.18	\$1.21	\$1.18
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	30,000	\$3,000	2	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
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	24,900	\$35,249	5	\$1.41	\$1.41	\$1.42	\$1.41
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	15,000	\$41,799	14	\$2.78	\$2.78	\$2.79	\$2.78
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	17,000	\$3,705	6	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$1,100	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	4,001	\$350	4	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	56,500	\$16,618	8	\$0.30	\$0.30	\$0.31	\$0.29
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	3,800	\$4,473	15	\$1.19	\$1.19	\$1.20	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	35,500	\$5,175	6	\$0.14	\$0.14	\$0.15	\$0.14
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	45,000	\$7,050	3	\$0.16	\$0.16	\$0.16	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	18,000	\$4,838	3	\$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	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	67,800	\$10,708	11	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,100	\$10,981	14	\$1.57	\$1.57	\$1.57	\$1.54
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	3,200	\$7,050	3	\$2.17	\$2.17	\$2.23	\$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
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	200	\$241	2	\$1.21	\$1.21	\$1.21	\$1.20
WED	The Waim	2,800	\$10,193	12	\$3.65	\$3.65	\$3.65	\$3.62
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	36,500	\$6,785	7	\$0.20	\$0.20	\$0.20	\$0.18
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
WHY	W High Yield	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	8,000	\$7,000	2	\$0.90	\$0.90	\$0.90	\$0.85
WIN	Windfall Geo	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,500	\$8,630	3	\$0.40	\$0.40	\$0.42	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	73,000	\$54,655	36	\$0.74	\$0.74	\$0.78	\$0.72
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	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	68,000	\$3,400	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	5,900	\$1,087	3	\$0.19	\$0.19	\$0.19	\$0.18
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	1,200	\$2,592	2	\$2.16	\$2.16	\$2.16	\$2.16
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$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	1,100	\$2,275	7	\$2.00	\$2.00	\$2.10	\$2.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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