



June 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,404,377	\$528,847,003	68,717	1,768	18,054,065	17,286,235	5,064,077	951	646	171

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 72	5,706,326,000	\$79,350,309,103	10,122,144

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	498,699	\$8,446,008	779	\$16.72	\$17.69	\$16.19
AR	Argonaut Gold Inc. J	470,500	\$243,090	101	\$0.52	\$0.53	\$0.51
HUT	Hut 8 Mining Corp J	465,350	\$1,777,529	260	\$3.88	\$3.93	\$3.62
AC	Air Canada Vote & VV	286,200	\$6,736,060	1,093	\$23.78	\$23.80	\$22.91
BITF	Bitfarms Ltd. J	253,206	\$487,274	131	\$1.93	\$1.97	\$1.87
TVE	Tamarack Valley Engy	245,809	\$766,977	212	\$3.11	\$3.16	\$3.05
SU	Suncor Energy Inc.	234,718	\$8,883,485	1,254	\$38.02	\$38.05	\$37.56
TD	T.D. Bank	231,856	\$18,548,047	1,261	\$80.06	\$80.30	\$79.35
ARX	ARC Resources Ltd.	227,368	\$4,088,155	1,146	\$17.83	\$18.22	\$17.80
NWH.UN	NW Healthcare Un	210,510	\$1,295,397	341	\$6.10	\$6.26	\$6.09
WEED	Canopy Grwth Corp J	181,010	\$115,186	154	\$0.62	\$0.67	\$0.62
GXE	Gear Energy Ltd.	172,000	\$160,655	34	\$0.93	\$0.94	\$0.93
WCP	Whitecap Resources J	168,428	\$1,523,238	518	\$9.04	\$9.13	\$8.98
MFC	Manulife Financial	166,482	\$4,069,708	592	\$24.49	\$24.58	\$24.19
BNS	Bank of Nova Scotia	153,124	\$9,869,799	827	\$64.56	\$64.61	\$64.05
HOU	BetaPro CrdOilLevBul	150,450	\$1,542,949	157	\$10.16	\$10.60	\$10.10
BTE	Baytex Energy Corp.	146,683	\$589,649	197	\$3.99	\$4.08	\$3.94
ATH	Athabasca Oil Corp J	141,620	\$378,191	135	\$2.65	\$2.69	\$2.64
CPG	Crescent Point Corp.	139,360	\$1,192,434	258	\$8.56	\$8.63	\$8.46
NUMI	Numinus Wellness J	139,050	\$32,627	22	\$0.24	\$0.25	\$0.23

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
C	Contact Gld	592,000	\$11,840	7	\$0.02	\$0.02	\$0.02
NDVA	Indiva Ltd	510,000	\$9,615	223	\$0.02	\$0.03	\$0.02
MEK	Mtls Creek	480,000	\$12,000	3	\$0.03	\$0.03	\$0.03
AIS	A.I.S. Res L	416,000	\$4,210	4	\$0.02	\$0.02	\$0.01
CBIT	Cathedra Bit	395,155	\$68,767	103	\$0.18	\$0.19	\$0.15
GGG	G6 Materials	293,000	\$5,860	6	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	292,008	\$60,952	50	\$0.21	\$0.23	\$0.19
CMC	Cielo Waste	285,000	\$12,650	17	\$0.05	\$0.05	\$0.04
SOI	Sirios Res	268,000	\$13,640	8	\$0.06	\$0.06	\$0.05
AEC	Anfield Egy	261,000	\$12,935	14	\$0.05	\$0.05	\$0.05
PWM	Power Mtls C	256,000	\$92,378	53	\$0.37	\$0.37	\$0.35
RGD	Reunion Gld	248,253	\$108,596	43	\$0.48	\$0.48	\$0.42
SGI	Superior Gld	237,000	\$47,018	45	\$0.20	\$0.20	\$0.20
SEI.WT	Sintana wt	204,000	\$8,160	3	\$0.04	\$0.04	\$0.04
SIE	Sienna Res	202,300	\$8,374	10	\$0.04	\$0.05	\$0.04
GXU	Goviex Urani	192,500	\$25,075	145	\$0.13	\$0.14	\$0.13
FOBI	Fobi Al Inc.	190,511	\$49,070	34	\$0.26	\$0.27	\$0.26
MAE	Maritime Res	165,111	\$7,204	6	\$0.04	\$0.05	\$0.04
JOR	Jourdan Res	160,000	\$10,950	8	\$0.07	\$0.07	\$0.07
HIVE	Hive Blockch	158,599	\$880,627	173	\$5.70	\$5.72	\$5.32

Block Trade Statistics

Number of Block Trades: 6

Block Volume: 93,200

Number of Issues Traded: 5

Block Value: \$3,112,768

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.52	24,300	\$328,536
TD	T.D. Bank	\$79.46	20,000	\$1,589,200
PSA	Purpose High IntSvgs	\$50.19	13,200	\$662,508
PFSS	PictonMhnyFortSpeSit	\$8.93	12,800	\$114,304
PFSS	PictonMhnyFortSpeSit	\$8.97	12,800	\$114,816
XIU	iShares S&P/TSX60 Un	\$30.04	10,100	\$303,404

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TD	T.D. Bank	\$79.46	20,000	\$1,589,200
PSA	Purpose High IntSvgs	\$50.19	13,200	\$662,508
DLR	Horizon US\$ Cur A Un	\$13.52	24,300	\$328,536
XIU	iShares S&P/TSX60 Un	\$30.04	10,100	\$303,404
PFSS	PictonMhnyFortSpeSit	\$8.97	12,800	\$114,816
PFSS	PictonMhnyFortSpeSit	\$8.93	12,800	\$114,304

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	72,995	\$604,363	260	\$8.29	\$8.29	\$8.39	\$8.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,826	\$146,754	45	\$14.94	\$14.94	\$14.98	\$14.91
ABX	Barrick Gold Corp	127,424	\$2,772,946	291	\$21.94	\$21.94	\$21.97	\$21.42
AC	Air Canada Vote & VV	286,200	\$6,736,060	1,093	\$23.78	\$23.78	\$23.80	\$22.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	68,500	\$47,665	31	\$0.70	\$0.70	\$0.71	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,121	\$358,138	69	\$39.34	\$39.34	\$39.40	\$39.04
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,801	\$89,780	25	\$18.71	\$18.71	\$18.81	\$18.61
AD.UN	Alaris Eq Part Tr Un	8,557	\$129,710	23	\$15.14	\$15.14	\$15.22	\$14.98
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,744	\$440,887	43	\$30.37	\$30.37	\$30.50	\$29.28
ADN	Acadian Timber Corp.	600	\$10,233	3	\$16.99	\$16.99	\$17.13	\$16.82
ADW.A	Andrew Peller A NV	7,900	\$31,606	12	\$4.01	\$4.01	\$4.06	\$3.98
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	45,432	\$2,922,417	256	\$64.60	\$64.60	\$65.17	\$63.55
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,414	\$595,493	70	\$48.54	\$48.54	\$48.54	\$47.52
AGF.B	AGF Management B NV	25,228	\$191,742	70	\$7.68	\$7.68	\$7.69	\$7.56
AGI	Alamos Gold Inc. J	24,662	\$373,856	128	\$15.14	\$15.14	\$15.44	\$15.07
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	19,620	\$216,321	48	\$11.09	\$11.09	\$11.13	\$10.91
AIF	Altus Group Limited	5,352	\$231,969	57	\$43.17	\$43.17	\$43.91	\$43.17
AII	Almonty Industries J	2,500	\$1,525	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	5,500	\$18,203	16	\$3.32	\$3.32	\$3.34	\$3.30
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	8,213	\$115,901	17	\$14.21	\$14.21	\$14.21	\$14.01
AKT.A	Akita Drill CI A NV	5,100	\$6,952	12	\$1.37	\$1.37	\$1.37	\$1.10
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
ALA	AltaGas Ltd.	91,186	\$2,108,725	320	\$23.24	\$23.24	\$23.33	\$22.99
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.08	\$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	\$20.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$16,703	3	\$15.13	\$15.13	\$15.19	\$15.13
ALS	Altius Minerals Corp	8,974	\$191,977	50	\$21.60	\$21.60	\$21.60	\$21.02
ALYA	Alithya Group J A SV	13,800	\$30,080	8	\$2.16	\$2.16	\$2.20	\$2.16
AMC	Arizona Mtls Corp. J	45,825	\$142,203	49	\$3.16	\$3.16	\$3.16	\$3.05
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,084	\$269,046	30	\$44.68	\$44.68	\$44.74	\$43.40
ANRG	Anaergia Inc. J SV	11,474	\$14,173	19	\$1.25	\$1.25	\$1.26	\$1.22
AOI	Africa Oil Corp. J	59,386	\$167,669	66	\$2.81	\$2.81	\$2.86	\$2.80
AOT	Ascot Resources J	24,500	\$13,400	5	\$0.54	\$0.54	\$0.55	\$0.54
AP.UN	Allied Prop. REIT Un	30,404	\$653,986	132	\$21.63	\$21.63	\$21.73	\$21.13
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,300	\$72,003	12	\$11.55	\$11.55	\$11.55	\$11.36
APS	Aptose Biosciences	1,300	\$8,691	4	\$6.66	\$6.66	\$6.80	\$6.59
AQN	Algonquin Pwr & Util	117,057	\$1,277,162	305	\$10.91	\$10.91	\$10.99	\$10.85
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	470,500	\$243,090	101	\$0.52	\$0.52	\$0.53	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,374	\$423,340	98	\$12.12	\$12.12	\$12.12	\$11.85
ARG	Amerigo Resources J	35,000	\$53,255	25	\$1.54	\$1.54	\$1.56	\$1.50
ARIS	Aris Mng Corp.	23,330	\$72,259	53	\$3.14	\$3.14	\$3.14	\$3.06
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	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,908	\$26,181	7	\$9.05	\$9.05	\$9.05	\$8.99
ARX	ARC Resources Ltd.	227,368	\$4,088,155	1,146	\$17.83	\$17.83	\$18.22	\$17.80
ASCU	Arizona Sonoran J	14,400	\$23,352	9	\$1.64	\$1.64	\$1.64	\$1.61
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	11,100	\$104,834	59	\$9.35	\$9.35	\$9.66	\$9.33
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	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	51,982	\$3,375,078	350	\$65.35	\$65.35	\$65.40	\$64.48
ATE	Antibe Therapeutic J	4,500	\$2,143	2	\$0.49	\$0.49	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	141,620	\$378,191	135	\$2.65	\$2.65	\$2.69	\$2.64
ATS	ATS Corporation	21,000	\$1,255,559	103	\$59.81	\$59.81	\$60.29	\$59.21
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,534	\$933,703	181	\$35.43	\$35.43	\$35.49	\$34.45
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	130,500	\$18,160	15	\$0.14	\$0.14	\$0.14	\$0.14
AVNT	Avant Brands Inc. J	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	200	\$6,948	2	\$35.10	\$35.10	\$35.10	\$34.38
AX.PR.E	Artis REIT Ser E Pr	500	\$8,685	1	\$17.37	\$17.37	\$17.37	\$17.37
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	89,410	\$631,494	100	\$7.05	\$7.05	\$7.11	\$6.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	38,679	\$328,522	115	\$8.37	\$8.37	\$8.72	\$8.31
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	15,000	\$9,920	5	\$0.68	\$0.68	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,876	\$1,904,057	193	\$42.97	\$42.97	\$43.00	\$41.50
BANK	EvolveCdnBk&LfeCA UH	3,802	\$28,149	7	\$7.42	\$7.42	\$7.42	\$7.38
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	83,837	\$546,225	161	\$6.64	\$6.64	\$6.65	\$6.34
BBD.A	Bombardier CI A MV	200	\$12,480	2	\$62.48	\$62.48	\$62.48	\$62.32
BBD.B	Bombardier CI B SV	42,975	\$2,718,482	227	\$64.00	\$64.00	\$64.05	\$61.07
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	7,200	\$166,585	27	\$22.91	\$22.91	\$23.46	\$22.91
BBUC	Brookfld Bus Corp SV	7,968	\$196,951	36	\$24.84	\$24.84	\$24.86	\$24.55
BCE	BCE Inc.	67,457	\$3,988,047	456	\$59.13	\$59.13	\$59.28	\$58.95
BCE.PR.A	BCE Inc. Pr Ser AA	131	\$2,249	2	\$17.17	\$17.17	\$17.17	\$17.17
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,632	2	\$18.13	\$18.13	\$18.19	\$18.13
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,610	4	\$18.02	\$18.02	\$18.02	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,400	\$22,610	4	\$16.15	\$16.15	\$16.15	\$16.15
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00

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BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.04	\$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	\$14.54	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$16,092	2	\$17.96	\$17.96	\$17.96	\$17.72
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	200	\$1,629	2	\$8.03	\$8.03	\$8.26	\$8.03
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,603	\$66,736	23	\$25.84	\$25.84	\$25.88	\$25.32
BDI	Black Diamond Group	45,000	\$256,232	41	\$5.77	\$5.77	\$5.80	\$5.50
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	34,940	\$285,867	107	\$8.29	\$8.29	\$8.31	\$8.04
BEI.UN	Boardwalk REIT Un	10,000	\$614,982	69	\$61.72	\$61.72	\$61.92	\$60.79
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	1,500	\$32,820	1	\$21.88	\$21.88	\$21.88	\$21.88
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,300	\$594,569	75	\$38.89	\$38.89	\$39.00	\$38.70
BEPC	Brookfld RenewA ExSV	13,326	\$559,243	73	\$42.05	\$42.05	\$42.22	\$41.83
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,210	1	\$8.42	\$8.42	\$8.42	\$8.42
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	9,300	\$40,421	9	\$4.33	\$4.33	\$4.38	\$4.31
BGU	Bristol GateUS Eq Un	300	\$10,547	2	\$35.29	\$35.29	\$35.29	\$34.89
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
BHC	Bausch Health Co	4,109	\$39,859	29	\$9.72	\$9.72	\$9.77	\$9.52
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	700	\$14,043	2	\$20.05	\$20.05	\$20.09	\$20.05
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	14,774	\$689,928	101	\$46.69	\$46.69	\$46.89	\$46.34
BIPC	Brookfld Infrs A SV	11,789	\$701,511	61	\$59.48	\$59.48	\$59.76	\$59.14
BIR	Birchcliff Energy	118,825	\$914,110	193	\$7.85	\$7.85	\$7.85	\$7.61
BITF	Bitfarms Ltd. J	253,206	\$487,274	131	\$1.93	\$1.93	\$1.97	\$1.87
BITI	BetaPro InversBitcn	2,550	\$28,403	5	\$11.16	\$11.16	\$11.21	\$11.08
BITI.U	BetaPro InvrSBitcnUS	200	\$1,696	1	\$8.48	\$8.48	\$8.48	\$8.48
BK	Cdn Banc Corp Cl 'A'	5,520	\$72,626	13	\$13.17	\$13.17	\$13.18	\$13.13
BK.PR.A	Cdn Banc Corp. Pr	8,200	\$82,236	3	\$10.03	\$10.03	\$10.03	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	1,300	\$18,769	7	\$14.54	\$14.54	\$14.54	\$14.42
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$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.	900	\$23,426	3	\$26.10	\$26.10	\$26.10	\$25.94
BLDP	Ballard Power Sys	106,500	\$584,826	125	\$5.45	\$5.45	\$5.58	\$5.40
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	6,300	\$18,098	12	\$2.93	\$2.93	\$2.94	\$2.85
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,600	\$31,086	6	\$19.43	\$19.43	\$19.44	\$19.42
BLX	Boralex Inc. Cl A	22,610	\$820,653	115	\$36.21	\$36.21	\$36.70	\$36.07
BMAX	Bromptn EnhMultAsset	400	\$4,908	1	\$12.27	\$12.27	\$12.27	\$12.27
BMO	Bank of Montreal	54,254	\$6,426,484	423	\$118.76	\$118.76	\$118.90	\$117.42
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$30,040	3	\$21.56	\$21.56	\$21.56	\$21.40
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,660	2	\$23.82	\$23.82	\$23.82	\$23.68
BMO.PR.S	Bk of Mon Pr Ser 27	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	1,100	\$18,784	3	\$17.05	\$17.05	\$17.10	\$17.05
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN	Brookfield Corp A LV	114,053	\$4,815,653	615	\$42.77	\$42.77	\$42.77	\$41.37
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,715	1	\$19.05	\$19.05	\$19.05	\$19.05
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	583	\$9,993	2	\$17.14	\$17.14	\$17.14	\$17.14
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	400	\$5,716	1	\$14.29	\$14.29	\$14.29	\$14.29
BN.PF.F	Brookfld Corp Pr 40	200	\$3,138	2	\$15.69	\$15.69	\$15.69	\$15.69
BN.PF.G	Brookfld Corp. Pr 42	900	\$13,203	6	\$14.67	\$14.67	\$14.67	\$14.67
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$16,530	2	\$20.65	\$20.65	\$20.70	\$20.65
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.20	\$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	200	\$2,314	1	\$11.57	\$11.57	\$11.57	\$11.57
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
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	\$13.01	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,620	1	\$19.24	\$19.24	\$19.24	\$19.24
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,600	\$128,767	12	\$16.93	\$16.93	\$16.98	\$16.92
BNE	Bonterra Energy Corp	14,900	\$75,224	21	\$5.01	\$5.01	\$5.09	\$5.00
BNG	Bengal Energy Ltd. J	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
BNK	Big BancSplT Corp A	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	6,106	\$259,434	24	\$42.69	\$42.69	\$42.82	\$42.20
BNS	Bank of Nova Scotia	153,124	\$9,869,799	827	\$64.56	\$64.56	\$64.61	\$64.05
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BOS	Airboss of America J	5,600	\$36,302	26	\$6.52	\$6.52	\$6.54	\$6.39
BPF.UN	Boston Pizza Fnd Un	6,510	\$106,048	32	\$16.36	\$16.36	\$16.39	\$16.24
BPO.PR.A	Brookfld Office PrAA	800	\$8,738	5	\$10.96	\$10.96	\$10.98	\$10.86
BPO.PR.C	Brookfld Office PrCC	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
BPO.PR.E	Brookfld Office PrEE	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
BPO.PR.G	Brookfld Office PrGG	500	\$7,265	1	\$14.53	\$14.53	\$14.53	\$14.53
BPO.PR.I	Brookfld Office PrII	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$5,440	1	\$10.88	\$10.88	\$10.88	\$10.88
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	1,000	\$21,032	4	\$21.02	\$21.02	\$21.06	\$21.02
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	2,600	\$52,130	2	\$20.25	\$20.25	\$20.25	\$19.99
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$24,582	4	\$4.02	\$4.02	\$4.05	\$4.01
BRE	Bridgemarq RI Est RV	3,500	\$51,534	16	\$14.67	\$14.67	\$14.80	\$14.65
BREA	BromptonSusRI AsstDv	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	200	\$3,240	1	\$16.20	\$16.20	\$16.20	\$16.20
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	\$16.87	\$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	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	35,800	\$109,745	38	\$3.09	\$3.09	\$3.10	\$3.01
BTCC	Purpose BitcnCA CrHg	34,124	\$202,643	36	\$5.94	\$5.94	\$5.97	\$5.89
BTCC.B	Purpose BitcnCA NCHg	40,200	\$236,740	24	\$5.86	\$5.86	\$5.94	\$5.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	23,606	\$132,995	24	\$5.64	\$5.64	\$5.68	\$5.61
BTCQ	3iQ Bitcoin ETF Un	3,200	\$21,121	6	\$6.61	\$6.61	\$6.69	\$6.56
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	64,736	\$389,530	25	\$6.01	\$6.01	\$6.05	\$5.97
BTCX.U	CI GalBitcnETF UH US	14,352	\$83,101	13	\$5.78	\$5.78	\$5.82	\$5.77
BTCY	Purpose Btcn Yld Un	24,382	\$97,580	59	\$4.00	\$4.00	\$4.03	\$3.99
BTCY.B	Purpose BtcnYldNC HG	700	\$3,108	2	\$4.44	\$4.44	\$4.44	\$4.44
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	146,683	\$589,649	197	\$3.99	\$3.99	\$4.08	\$3.94
BTO	B2Gold Corp.	56,970	\$262,610	86	\$4.61	\$4.61	\$4.70	\$4.58
BU	Burcon NutraSci J	10,500	\$1,588	4	\$0.16	\$0.16	\$0.16	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
BYD	Boyd Group Services	4,312	\$1,040,048	41	\$244.17	\$244.17	\$244.17	\$238.04
BYL	Baylin Tech Inc. J	27,000	\$9,563	6	\$0.37	\$0.37	\$0.37	\$0.34
CACB	CIBC ActvInvCorpBond	1,400	\$26,502	2	\$18.93	\$18.93	\$18.93	\$18.93
CAE	CAE Inc.	36,845	\$1,035,338	238	\$28.18	\$28.18	\$28.19	\$27.93
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	\$45.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,120	\$53,744	10	\$10.49	\$10.49	\$10.52	\$10.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,511	\$947,041	126	\$48.62	\$48.62	\$48.75	\$48.30
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,872	\$21,928	6	\$3.19	\$3.19	\$3.23	\$3.15
CARS	Evolve AutoInnov Heg	500	\$13,515	2	\$27.07	\$27.07	\$27.07	\$26.87
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.	33,385	\$370,801	106	\$11.09	\$11.09	\$11.22	\$11.03
CASH	Horizons HlntSvgs A	59,210	\$2,971,698	127	\$50.19	\$50.19	\$50.19	\$50.18
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	11,700	\$197,289	6	\$16.88	\$16.88	\$16.88	\$16.85
CBIL	Horizons 0-3Mon T-bl	3,400	\$170,498	5	\$50.15	\$50.15	\$50.15	\$50.14
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$861	1	\$8.61	\$8.61	\$8.61	\$8.61
CBNK	Mulvihill CdnBnk Yld	2,400	\$17,028	2	\$7.11	\$7.11	\$7.11	\$7.07
CBO	iShre 1-5 CorpBnd Un	9,898	\$169,821	12	\$17.16	\$17.16	\$17.17	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,498	\$708,766	84	\$67.98	\$67.98	\$67.99	\$66.22
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	34,733	\$2,195,492	214	\$63.50	\$63.50	\$63.57	\$62.18
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	53,078	\$2,068,340	326	\$38.97	\$38.97	\$39.63	\$38.67
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	3,450	\$60,486	8	\$17.56	\$17.56	\$17.56	\$17.48
CCS.PR.C	Co-operators Sr C Pr	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
CDAY	Meridian HCM Hldg J	2,500	\$215,029	21	\$86.64	\$86.64	\$86.79	\$85.08
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$24,820	2	\$12.45	\$12.45	\$12.45	\$12.37
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	4,000	\$3,340	4	\$0.85	\$0.85	\$0.85	\$0.83
CDZ	iShr CdnDivAristo Un	6,800	\$199,772	17	\$29.47	\$29.47	\$29.48	\$29.24
CEE	Centamin plc. Ord	100	\$154	1	\$1.54	\$1.54	\$1.54	\$1.54
CEF	Sprott PhyGld&Sil Tr	4,200	\$99,798	12	\$23.77	\$23.77	\$23.88	\$23.72
CEF.U	Sprott PhyGld&Sil US	1,100	\$19,910	2	\$18.10	\$18.10	\$18.10	\$18.10
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	10,653	\$6,132	7	\$0.57	\$0.57	\$0.58	\$0.57
CEU	CES Energy Solutn	65,327	\$163,862	176	\$2.51	\$2.51	\$2.52	\$2.44
CEW	iShares EqWeight Un	7,800	\$120,526	14	\$15.47	\$15.47	\$15.49	\$15.39
CF	Canaccord Genuity	38,000	\$306,764	135	\$8.09	\$8.09	\$8.11	\$7.98
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$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	33,897	\$720,835	154	\$21.51	\$21.51	\$21.55	\$20.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,800	\$22,390	8	\$3.84	\$3.84	\$3.88	\$3.83
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,323	\$4,578	12	\$2.06	\$2.06	\$2.06	\$1.95
CG	Centerra Gold Inc.	49,565	\$379,195	267	\$7.64	\$7.64	\$7.78	\$7.59
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	\$17.38	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$8,214	2	\$20.56	\$20.56	\$20.56	\$20.51
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$507	1	\$5.07	\$5.07	\$5.07	\$5.07
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	500	\$17,171	2	\$34.15	\$34.15	\$34.47	\$34.15
CGIN	CI Glbl InvestGrd CA	1,500	\$30,232	3	\$20.16	\$20.16	\$20.16	\$20.15
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,200	\$311,605	26	\$15.41	\$15.41	\$15.54	\$15.40
CGL.C	iShare GldBul Nn-Hdg	2,700	\$58,018	9	\$21.41	\$21.41	\$21.59	\$21.41
CGLO	CIBC Glbl Growth Un	1,967	\$47,275	6	\$24.08	\$24.08	\$24.10	\$23.92
CGO	Cogeco Inc. SV	14,500	\$778,708	74	\$54.31	\$54.31	\$54.35	\$52.72
CGR	iShares GblRIEst Un	1,638	\$41,940	4	\$25.62	\$25.62	\$25.62	\$25.58
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\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
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.	27,800	\$242,253	77	\$8.72	\$8.72	\$8.82	\$8.66
CGXF	CI Gld+GiantCovr Heg	5,887	\$57,556	16	\$9.81	\$9.81	\$9.82	\$9.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,300	\$139,499	15	\$60.73	\$60.73	\$61.17	\$60.12
CHE.UN	Chemtrade Logistc Un	25,608	\$212,300	63	\$8.38	\$8.38	\$8.38	\$8.20
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	31,279	\$417,486	143	\$13.37	\$13.37	\$13.38	\$13.27
CHPS	HoriznGlbSemiconduct	1,800	\$49,233	8	\$27.54	\$27.54	\$27.58	\$26.89
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	46,300	\$131,683	43	\$2.88	\$2.88	\$2.89	\$2.80
CHW	Chesswood Group Ltd.	2,000	\$15,576	5	\$7.92	\$7.92	\$7.94	\$7.73
CIA	Champion Iron Ord J	25,736	\$138,645	51	\$5.42	\$5.42	\$5.42	\$5.35
CIBR	1st Tr NasdqCybrsec	100	\$3,382	1	\$33.82	\$33.82	\$33.82	\$33.82
CIC	CI CdnBks CovCallncm	3,910	\$40,517	8	\$10.41	\$10.41	\$10.41	\$10.35
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	300	\$5,016	2	\$16.72	\$16.72	\$16.72	\$16.72
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$100,576	10	\$34.70	\$34.70	\$34.72	\$34.62
CIGI	Colliers Intl Grp SV	5,562	\$713,633	61	\$128.22	\$128.22	\$128.98	\$126.43

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	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,700	\$36,303	3	\$21.43	\$21.43	\$21.43	\$21.35
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	\$17.43	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
CIX	CI Financial Corp.	78,709	\$1,157,005	248	\$14.80	\$14.80	\$14.83	\$14.54
CJ	Cardinal Energy J	60,834	\$391,067	142	\$6.45	\$6.45	\$6.49	\$6.38
CJR.B	Corus Entertmnt B	35,300	\$41,478	59	\$1.18	\$1.18	\$1.18	\$1.17
CJT	Cargojet Inc. Com&VV	5,138	\$495,976	44	\$96.00	\$96.00	\$97.21	\$95.81
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,500	\$91,087	10	\$16.57	\$16.57	\$16.58	\$16.55
CLG	iShre 1-10GovtBnd Un	10,400	\$172,264	9	\$16.57	\$16.57	\$16.59	\$16.55
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	9,400	\$63,174	9	\$6.69	\$6.69	\$6.83	\$6.68
CLS	Celestica Inc SV	41,276	\$757,559	159	\$18.80	\$18.80	\$18.83	\$17.80
CM	Cdn Imperial Bank	131,265	\$7,308,352	623	\$55.81	\$55.81	\$55.93	\$55.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
CM.PR.P	Cdn Imp Bk Ser 41 Pr	1,000	\$16,710	1	\$16.71	\$16.71	\$16.71	\$16.71
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	200	\$3,548	2	\$17.74	\$17.74	\$17.74	\$17.74
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
CM.PR.T	Cdn Imp Bk Ser 49 Pr	800	\$18,640	2	\$23.30	\$23.30	\$23.30	\$23.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,100	\$25,932	2	\$23.57	\$23.57	\$23.58	\$23.57
CMAG	CI MunroAltGlbGrowC\$	6,000	\$147,636	4	\$24.82	\$24.82	\$24.82	\$24.60
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$21,667	3	\$18.05	\$18.05	\$18.06	\$18.05
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\$	8,200	\$157,300	12	\$19.20	\$19.20	\$19.20	\$19.15
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	7,500	\$47,768	31	\$6.37	\$6.37	\$6.41	\$6.34
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,900	\$495,058	23	\$50.01	\$50.01	\$50.01	\$50.00
CMVX	CI Galxy 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	3,000	\$36,008	6	\$12.02	\$12.02	\$12.02	\$12.00
CNE	Canacol Energy J	1,400	\$15,109	4	\$10.78	\$10.78	\$10.80	\$10.77
CNQ	Canadian Natural Res	127,888	\$9,179,623	918	\$71.87	\$71.87	\$72.14	\$71.25
CNR	Cdn Nat'l Railway	32,933	\$5,184,981	238	\$157.60	\$157.60	\$158.17	\$156.57
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	300	\$8,193	1	\$27.31	\$27.31	\$27.31	\$27.31
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	100	\$5,930	1	\$59.30	\$59.30	\$59.30	\$59.30
CP	Cdn Pacific Kansas	44,596	\$4,703,785	357	\$105.87	\$105.87	\$106.08	\$104.45
CPD	iShares CdnPref Un	7,900	\$82,576	11	\$10.45	\$10.45	\$10.46	\$10.44
CPG	Crescent Point Corp.	139,360	\$1,192,434	258	\$8.56	\$8.56	\$8.63	\$8.46
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
CPLF	Copperleaf Tech J	9,300	\$51,278	17	\$5.51	\$5.51	\$5.57	\$5.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	24,800	\$1,063,601	137	\$42.97	\$42.97	\$43.20	\$42.66
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	400	\$8,220	1	\$20.55	\$20.55	\$20.55	\$20.55
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,103	2	\$20.78	\$20.78	\$20.78	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CR	Crew Energy Inc.	27,100	\$140,719	40	\$5.23	\$5.23	\$5.27	\$5.17
CRDL	Cardiol Therapeutc A	5,600	\$6,006	6	\$1.08	\$1.08	\$1.08	\$1.05
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	21,000	\$50,977	31	\$2.47	\$2.47	\$2.49	\$2.38
CROP	Purpose CreditOpp Un	7,200	\$124,067	3	\$17.26	\$17.26	\$17.26	\$17.23
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	28,799	\$386,020	92	\$13.47	\$13.47	\$13.47	\$13.24
CRRX	CareRx Corp. J	500	\$1,125	4	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	27,436	\$406,666	88	\$14.92	\$14.92	\$14.93	\$14.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	56,725	\$335,912	227	\$5.93	\$5.93	\$5.98	\$5.87
CSAV	CI HilInterestSvgs Un	18,750	\$937,718	27	\$50.02	\$50.02	\$50.02	\$50.01
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	62,400	\$567,533	85	\$9.21	\$9.21	\$9.22	\$8.99
CSU	Constellation Softwr	5,352	\$14,316,549	62	\$2,693.14	\$2693.14	\$2703.57	\$2629.72
CSW.A	Corby Spirit&Wine A	1,000	\$14,098	8	\$14.10	\$14.10	\$14.20	\$14.07
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,549	\$2,182,331	112	\$174.80	\$174.80	\$174.93	\$172.46
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	67,910	\$208,644	74	\$3.06	\$3.06	\$3.11	\$3.03
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,609	\$743,576	158	\$34.48	\$34.48	\$34.52	\$34.20
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$19,000	2	\$19.00	\$19.00	\$19.00	\$19.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,754	1	\$17.54	\$17.54	\$17.54	\$17.54
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$13,652	1	\$34.13	\$34.13	\$34.13	\$34.13
CUB	CubicFarm Systems J	6,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.04
CUD	iShare US DivGrow Un	4,300	\$211,815	15	\$49.31	\$49.31	\$49.37	\$49.19
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
CVE	Cenovus Energy Inc.	130,115	\$2,813,350	485	\$21.70	\$21.70	\$21.82	\$21.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$10,553	2	\$13.69	\$13.69	\$13.69	\$13.12
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	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
CVE.PR.E	Cenovus Engy Sr 5 Pr	2,500	\$46,915	11	\$18.74	\$18.74	\$18.86	\$18.74
CVE.PR.G	Cenovus Engy Sr 7 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	41,905	\$327,390	69	\$7.96	\$7.96	\$8.00	\$7.63
CWB	Cdn Wstrn Bank	27,204	\$658,731	119	\$24.26	\$24.26	\$24.35	\$24.06
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
CWEB	Charlotte's Web Hldg	6,143	\$1,525	5	\$0.25	\$0.25	\$0.25	\$0.24
CWL	Caldwell Partners	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CWW	iShares GblWater Un	800	\$39,285	5	\$49.21	\$49.21	\$49.21	\$48.89
CXB	Calibre Mining Corp.	119,806	\$157,962	136	\$1.33	\$1.33	\$1.36	\$1.30
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
CXI	Currency Exch Intl J	400	\$9,376	1	\$23.44	\$23.44	\$23.44	\$23.44
CYB	Cymbria Corp Cl A NV	100	\$5,859	1	\$58.59	\$58.59	\$58.59	\$58.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	233	\$8,465	3	\$36.29	\$36.29	\$36.29	\$36.29
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
D.UN	Dream Office REIT Un	22,975	\$294,087	92	\$12.92	\$12.92	\$13.00	\$12.56
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	5,000	\$106,481	8	\$21.30	\$21.30	\$21.30	\$21.29
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	\$18.39	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,000	\$71,831	48	\$6.51	\$6.51	\$6.57	\$6.51
DBO	D-Box Tech Inc. A J	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,443	\$317,046	38	\$50.23	\$50.23	\$50.23	\$48.14
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,100	\$36,483	5	\$17.38	\$17.38	\$17.38	\$17.35
DCM	Data Commun Mgt	11,100	\$30,137	9	\$2.74	\$2.74	\$2.74	\$2.68
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,400	\$36,701	7	\$3.95	\$3.95	\$3.95	\$3.86
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
DFN	Dividend 15 Splt A	34,802	\$249,833	37	\$7.19	\$7.19	\$7.19	\$7.16
DFN.PR.A	Dividend 15 Splt Pr	10,200	\$95,428	12	\$9.37	\$9.37	\$9.37	\$9.34
DFY	Definity Fin Corp.	17,575	\$608,953	101	\$34.80	\$34.80	\$34.89	\$34.04
DGR	CI WisdomTrUSDvGrHG	1,265	\$48,311	6	\$38.22	\$38.22	\$38.22	\$38.08
DGR.B	CI WisdomTrUSDvN-HG	500	\$20,358	3	\$40.88	\$40.88	\$40.88	\$40.62
DGRC	CI WisdomCA QualDvNH	1,900	\$64,271	6	\$33.92	\$33.92	\$33.92	\$33.75
DGS	Div Growth Splt CI A	20,436	\$100,074	30	\$4.85	\$4.85	\$4.93	\$4.85
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	300	\$2,565	1	\$8.55	\$8.55	\$8.55	\$8.55
DHT.UN	DRI Healthcare Tr CA	24,100	\$266,003	34	\$11.05	\$11.05	\$11.16	\$10.78
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,600	\$21,045	14	\$4.59	\$4.59	\$4.64	\$4.45
DIR.UN	Dream Industrl REIT	57,310	\$765,508	149	\$13.40	\$13.40	\$13.44	\$13.14
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	23,655	\$66,178	39	\$2.78	\$2.78	\$2.81	\$2.78
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	100,655	\$1,361,432	77	\$13.53	\$13.53	\$13.54	\$13.52
DLR.U	Horizon US\$Cur A USF	76,485	\$785,501	70	\$10.27	\$10.27	\$10.27	\$10.27
DML	Denison Mines Corp	70,400	\$112,720	102	\$1.59	\$1.59	\$1.61	\$1.58
DN	Delta 9 Cannabis J	80,000	\$5,200	4	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	19,453	\$346,520	51	\$18.14	\$18.14	\$18.14	\$17.59
DNG	Dynacor Group J	600	\$1,800	3	\$3.00	\$3.00	\$3.00	\$3.00
DNTL	dentalcorp Hldg J SV	26,887	\$185,940	54	\$6.93	\$6.93	\$6.98	\$6.80
DOL	Dollarama Inc.	37,686	\$3,314,853	270	\$88.43	\$88.43	\$88.55	\$87.04
DOO	BRP Inc. SV	8,508	\$910,637	56	\$107.39	\$107.39	\$107.61	\$104.90
DPM	Dundee Precious Mtl	38,083	\$330,242	188	\$8.69	\$8.69	\$8.90	\$8.60
DQD	CI Wisdom3USDvVaryHg	1,000	\$38,513	4	\$38.60	\$38.60	\$38.60	\$38.35
DQI	CIWisdom3IntlDvVarHg	1,000	\$28,390	2	\$28.39	\$28.39	\$28.39	\$28.39
DR	Medical Facilities	1,500	\$12,091	3	\$8.07	\$8.07	\$8.07	\$8.05
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
DRM	DREAM Unltd CI A SV	2,107	\$43,598	15	\$20.77	\$20.77	\$20.85	\$20.29
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	925	\$7,264	2	\$7.85	\$7.85	\$7.85	\$7.85
DRT	DIRTT Env Solution J	31,500	\$10,923	9	\$0.35	\$0.35	\$0.36	\$0.34
DRX	ADF Group Inc. SV	5,000	\$18,750	1	\$3.75	\$3.75	\$3.75	\$3.75
DS	Dividend Select 15Eq	500	\$3,295	2	\$6.59	\$6.59	\$6.59	\$6.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,880	\$694,660	56	\$101.54	\$101.54	\$101.81	\$99.60
DSV	Discovery Slvr Crp J	88,125	\$76,695	56	\$0.87	\$0.87	\$0.89	\$0.86
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,500	\$81,375	8	\$18.08	\$18.08	\$18.09	\$18.08
DXC	Dynamic ActvCA DivUn	500	\$16,060	1	\$32.12	\$32.12	\$32.12	\$32.12
DXDB	Dynamic Discount Bnd	13,800	\$277,103	16	\$20.09	\$20.09	\$20.11	\$20.04
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,700	\$164,543	9	\$44.55	\$44.55	\$44.55	\$44.17
DXIF	DynamicActvInt'l Un	700	\$13,296	2	\$19.04	\$19.04	\$19.04	\$18.88
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
DXP	Dynamic Actv Pref Un	6,695	\$124,910	22	\$18.69	\$18.69	\$18.69	\$18.58
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,199	\$6,792	3	\$5.65	\$5.65	\$5.67	\$5.65
DXU	Dynamic ActvUS DivUn	600	\$25,600	3	\$42.72	\$42.72	\$42.72	\$42.42
DXV	Dynamc ActInvestFltg	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
DXW	Dynamic ActvIntl Div	300	\$6,206	2	\$20.70	\$20.70	\$20.70	\$20.66
DXZ	Dynamic ActvUS MidCap	200	\$2,130	2	\$10.65	\$10.65	\$10.65	\$10.65
DYA	dynaCERT Inc. J	7,500	\$2,010	2	\$0.27	\$0.27	\$0.27	\$0.27
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,540	\$82,030	12	\$14.85	\$14.85	\$14.87	\$14.75
EBIT.U	Bitcoin ETF US Unheg	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$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.	34,500	\$92,397	90	\$2.72	\$2.72	\$2.73	\$2.59
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	4,400	\$13,791	12	\$3.15	\$3.15	\$3.15	\$3.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	983	\$30,633	6	\$31.27	\$31.27	\$31.27	\$31.07
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EDR	Endeavour Silver J	38,521	\$143,529	27	\$3.74	\$3.74	\$3.80	\$3.70
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDV	Endeavour Mining Ord	77,766	\$2,439,563	534	\$31.40	\$31.40	\$31.66	\$31.00
EFN	Element Fleet Mgt	68,001	\$1,363,572	256	\$20.05	\$20.05	\$20.15	\$19.96
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	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
EFR	Energy Fuels Inc. J	22,864	\$180,575	98	\$7.92	\$7.92	\$7.95	\$7.83
EFX	Enerflex Ltd.	17,900	\$145,321	52	\$8.13	\$8.13	\$8.16	\$8.01
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,000	\$8,615	7	\$0.58	\$0.58	\$0.59	\$0.57
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	10,679	\$555,469	60	\$52.00	\$52.00	\$52.23	\$51.57
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	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	25,700	\$318,702	49	\$12.45	\$12.45	\$12.45	\$12.35
ELD	Eldorado Gold Corp.	22,610	\$289,583	112	\$12.63	\$12.63	\$13.09	\$12.58
ELEF	Silver Elephant J	5,000	\$1,680	3	\$0.33	\$0.33	\$0.34	\$0.31
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ELO	Eloro Resources J	13,496	\$48,576	9	\$3.62	\$3.62	\$3.63	\$3.56
ELR	Eastern Platinum J	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	21,972	\$1,174,873	135	\$53.47	\$53.47	\$53.94	\$53.34
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,318	1	\$13.18	\$13.18	\$13.18	\$13.18
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	500	\$10,125	2	\$20.25	\$20.25	\$20.25	\$20.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
EMP.A	Empire Co Cl A NV	25,044	\$911,838	163	\$36.37	\$36.37	\$36.93	\$36.05
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ENB	Enbridge Inc.	116,591	\$5,632,675	506	\$48.41	\$48.41	\$48.64	\$48.14
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	300	\$4,482	1	\$14.94	\$14.94	\$14.94	\$14.94
ENB.PF.E	Enbridge Ser 13 Pr	300	\$4,143	1	\$13.81	\$13.81	\$13.81	\$13.81
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
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	\$21.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$13,000	1	\$16.25	\$16.25	\$16.25	\$16.25
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,686	1	\$16.86	\$16.86	\$16.86	\$16.86
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$17,610	1	\$17.61	\$17.61	\$17.61	\$17.61
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$8,070	5	\$16.17	\$16.17	\$16.17	\$16.12
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$3,084	2	\$15.42	\$15.42	\$15.42	\$15.42
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,466	1	\$14.66	\$14.66	\$14.66	\$14.66
ENCC	HoriznCA O&G EqCal E	18,347	\$191,169	10	\$10.42	\$10.42	\$10.43	\$10.40
ENGH	Enghouse Systems Ltd	10,293	\$327,251	89	\$31.86	\$31.86	\$32.11	\$31.26
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,811	\$87,626	16	\$15.14	\$15.14	\$15.14	\$15.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	21,700	\$167,530	28	\$7.80	\$7.80	\$7.95	\$7.60
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.	15,908	\$1,076,416	79	\$67.81	\$67.81	\$68.00	\$67.49
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	7,200	\$213,291	22	\$29.69	\$29.69	\$29.72	\$29.34
EQL.F	Invesco S&P500EqCA-H	8,500	\$226,134	21	\$26.68	\$26.68	\$26.69	\$26.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	65,805	\$393,306	124	\$5.97	\$5.97	\$6.14	\$5.90
ERD	Erdene Res Dev J	54,050	\$20,011	10	\$0.37	\$0.37	\$0.38	\$0.36
ERE.UN	European Res REIT Un	16,700	\$46,691	24	\$2.81	\$2.81	\$2.82	\$2.78
ERF	Enerplus Corporation	15,121	\$281,993	100	\$18.72	\$18.72	\$18.75	\$18.49
ERO	Ero Copper Corp. J	22,054	\$595,059	93	\$27.02	\$27.02	\$27.27	\$26.70
ESG	Invesco S&P500ESG Un	300	\$9,168	3	\$30.59	\$30.59	\$30.61	\$30.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	700	\$17,066	1	\$24.38	\$24.38	\$24.38	\$24.38
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	84,365	\$152,147	213	\$1.84	\$1.84	\$1.84	\$1.77
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	42,000	\$14,910	6	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	100	\$2,154	1	\$21.54	\$21.54	\$21.54	\$21.54
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,900	\$64,873	20	\$13.31	\$13.31	\$13.40	\$13.07
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	3,280	\$25,781	11	\$7.86	\$7.86	\$7.91	\$7.80
ETHH.B	Purpose EthrCA NC Hg	10,070	\$87,455	17	\$8.77	\$8.77	\$8.78	\$8.61
ETHH.U	Purpose EthrUS\$NC Hg	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
ETHI	Horizon GlbSustLdr A	200	\$8,592	2	\$42.97	\$42.97	\$42.97	\$42.95
ETHQ	3iQ Ether Un	600	\$5,914	4	\$9.94	\$9.94	\$9.94	\$9.77
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	800	\$7,005	4	\$8.73	\$8.73	\$8.78	\$8.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	31,965	\$288,412	46	\$9.02	\$9.02	\$9.11	\$8.93
ETHX.U	CI GalxyEthermUS UH	22,850	\$195,210	29	\$8.61	\$8.61	\$8.64	\$8.43
ETHY	Purpose Ether Yld Un	7,980	\$24,296	10	\$3.05	\$3.05	\$3.09	\$3.02
ETHY.B	Purpose EthrYld nchG	3,000	\$10,980	1	\$3.66	\$3.66	\$3.66	\$3.66
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	300	\$5,814	1	\$19.38	\$19.38	\$19.38	\$19.38
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	13,232	\$92,040	25	\$6.96	\$6.96	\$7.00	\$6.91
EXN	Excellon Resources J	6,000	\$1,415	5	\$0.23	\$0.23	\$0.24	\$0.23
EXRO	Exro Tech Inc. J	47,700	\$101,372	37	\$2.13	\$2.13	\$2.16	\$2.10
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.69	\$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 AdvBtonL Un	4,800	\$65,002	5	\$13.54	\$13.54	\$13.56	\$13.54
FBTC.U	Fidelity Adv Bton US	1,000	\$10,220	1	\$10.22	\$10.22	\$10.22	\$10.22
FC	Firm Cap Mtg Invest	8,800	\$88,765	17	\$10.09	\$10.09	\$10.11	\$10.06
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	600	\$15,579	3	\$26.03	\$26.03	\$26.03	\$25.92
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	4,000	\$50,177	11	\$12.55	\$12.55	\$12.56	\$12.53
FCD.UN	Firm Cap Ppty Tr Un	1,100	\$5,786	4	\$5.26	\$5.26	\$5.26	\$5.26
FCGB	Fidelity GlbCore+Bnd	8,200	\$179,824	17	\$21.96	\$21.96	\$21.97	\$21.85
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	5,600	\$121,368	15	\$21.70	\$21.70	\$21.70	\$21.64
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,900	\$193,265	19	\$32.84	\$32.84	\$32.84	\$32.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$44,048	9	\$29.44	\$29.44	\$29.44	\$29.19
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
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$42.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	77,252	\$1,089,271	234	\$14.15	\$14.15	\$14.18	\$13.83
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	11,700	\$280,562	11	\$24.00	\$24.00	\$24.02	\$23.97
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	51,500	\$29,970	7	\$0.59	\$0.59	\$0.59	\$0.58
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
FCUL	Fidelity USLowVol Un	100	\$3,863	1	\$38.63	\$38.63	\$38.63	\$38.63
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$22,186	2	\$44.66	\$44.66	\$44.66	\$44.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$24,270	5	\$13.52	\$13.52	\$13.52	\$13.43
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,340	1	\$13.40	\$13.40	\$13.40	\$13.40
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	25,500	\$18,565	7	\$0.72	\$0.72	\$0.73	\$0.72
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	37,820	\$414,440	107	\$11.39	\$11.39	\$11.45	\$10.21
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	81,000	\$13,190	6	\$0.16	\$0.16	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,658	\$3,634,272	40	\$992.56	\$992.56	\$999.98	\$985.46
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$8,865	1	\$17.73	\$17.73	\$17.73	\$17.73
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.25	\$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	\$15.31	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,925	\$38,633	14	\$3.55	\$3.55	\$3.56	\$3.52
FFN.PRA	NA Fin 15 Split 2 Pr	1,600	\$15,232	2	\$9.52	\$9.52	\$9.52	\$9.52
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,900	\$158,407	18	\$9.96	\$9.96	\$9.97	\$9.95
FGO.U	CI EnhancGvtBndHG US	1,100	\$11,065	2	\$10.05	\$10.05	\$10.06	\$10.05
FHG	1stTr AlphDEX US Ind	200	\$8,156	1	\$40.78	\$40.78	\$40.78	\$40.78
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	9,037	\$101,828	12	\$11.30	\$11.30	\$11.30	\$11.25
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	2,005	\$40,599	8	\$20.26	\$20.26	\$20.26	\$20.24
FHQ	1stTr AlpDEX US Tech	100	\$7,081	1	\$70.81	\$70.81	\$70.81	\$70.81
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	25,300	\$164,156	14	\$6.51	\$6.51	\$6.51	\$6.47
FIG	CI Invest GrdBnd Heg	1,900	\$17,300	4	\$9.10	\$9.10	\$9.12	\$9.10
FIG.U	CI InvestGrdBndHG US	3,800	\$32,794	2	\$8.63	\$8.63	\$8.63	\$8.63
FIH.U	Fairfax India SV USF	8,700	\$119,149	22	\$13.75	\$13.75	\$13.81	\$13.58
FIL	Filo Mining Corp. J	14,800	\$368,919	88	\$25.03	\$25.03	\$25.09	\$24.44
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$12,992	1	\$18.56	\$18.56	\$18.56	\$18.56
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$8,274	3	\$9.23	\$9.23	\$9.23	\$9.18
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	700	\$12,831	1	\$18.33	\$18.33	\$18.33	\$18.33
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
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	127,832	\$3,983,888	605	\$31.11	\$31.11	\$31.52	\$30.88
FN	First Nat'l Fin Corp	1,900	\$72,365	13	\$38.12	\$38.12	\$38.21	\$37.96
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,002	\$4,373,164	203	\$182.81	\$182.81	\$184.02	\$180.73
FOM	Foran Mining Corp J	11,700	\$37,473	51	\$3.20	\$3.20	\$3.21	\$3.19
FOOD	Goodfood Market J	5,500	\$2,565	5	\$0.46	\$0.46	\$0.49	\$0.46
FORA	VerticalScope J SV	100	\$334	1	\$3.34	\$3.34	\$3.34	\$3.34
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
FR	First Majestic J	31,812	\$228,145	71	\$7.15	\$7.15	\$7.35	\$7.07
FRU	Freehold Royalties	37,350	\$494,444	99	\$13.29	\$13.29	\$13.36	\$13.12
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$51,272	5	\$9.49	\$9.49	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
FSV	FirstService Corp.	8,789	\$1,728,434	67	\$196.93	\$196.93	\$197.77	\$193.81
FSY	Forsys Metals Corp J	1,043	\$431	3	\$0.41	\$0.41	\$0.42	\$0.41
FSZ	Fiera Capital A SV	15,473	\$98,390	30	\$6.39	\$6.39	\$6.40	\$6.32
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,000	\$18,750	2	\$3.14	\$3.14	\$3.14	\$3.11
FTN	Financial 15 Splt A	12,266	\$109,900	19	\$8.95	\$8.95	\$8.98	\$8.93
FTN.PR.A	Financial 15 Splt Pr	3,100	\$29,510	5	\$9.53	\$9.53	\$9.53	\$9.50
FTS	Fortis Inc.	44,031	\$2,475,704	284	\$56.44	\$56.44	\$56.46	\$55.92
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.45	\$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	\$16.53	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62
FTT	Finning Int'l Inc.	32,257	\$1,285,862	160	\$39.90	\$39.90	\$40.01	\$39.51
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	10,500	\$5,530	6	\$0.52	\$0.52	\$0.54	\$0.52
FVI	Fortuna Silver Mines	62,700	\$258,011	122	\$4.13	\$4.13	\$4.21	\$4.08
FVL	Freegold Ventures J	6,100	\$2,701	5	\$0.46	\$0.46	\$0.46	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	1,800	\$9,411	3	\$5.18	\$5.18	\$5.26	\$5.15
GAU	Galiano Gold Inc. J	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
GBAL	iShrESG Bal ETF Port	600	\$24,741	2	\$41.27	\$41.27	\$41.27	\$41.20
GBAR	Monarch Mining CorpJ	5,000	\$175	3	\$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	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	2,900	\$120,745	11	\$41.86	\$41.86	\$41.93	\$41.32
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$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	2,636	\$106,514	20	\$41.20	\$41.20	\$41.20	\$40.00
GDL	Goodfellow Inc.	1,600	\$19,665	7	\$12.34	\$12.34	\$12.34	\$12.16
GDY	Guardian PremYld Heg	2,900	\$58,712	7	\$20.26	\$20.26	\$20.28	\$20.19
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,900	\$78,919	11	\$9.99	\$9.99	\$10.00	\$9.97
GDV.PR.A	Gbl DivGrowSplit Pr	1,200	\$11,292	4	\$9.41	\$9.41	\$9.41	\$9.41
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	73,019	\$1,519,790	189	\$20.72	\$20.72	\$20.97	\$20.68
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GENM	Generation Mining J	34,900	\$14,177	11	\$0.43	\$0.43	\$0.43	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$37,048	5	\$46.39	\$46.39	\$46.39	\$46.16
GFL	GFL Environment SV	15,511	\$769,497	94	\$49.61	\$49.61	\$49.89	\$49.02
GFP	Green1st ForestProdJ	7,549	\$8,273	15	\$1.15	\$1.15	\$1.15	\$1.04
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	114,100	\$165,856	67	\$1.45	\$1.45	\$1.51	\$1.44
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$13,545	1	\$9.03	\$9.03	\$9.03	\$9.03
GIB.A	CGI Inc. Cl A SV	22,592	\$3,056,768	185	\$135.98	\$135.98	\$136.18	\$133.61
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	18,385	\$758,928	118	\$41.41	\$41.41	\$41.56	\$40.34
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.	13,000	\$4,550	2	\$0.35	\$0.35	\$0.35	\$0.35
GLCC	Horizn Gld EqCvCl E	8,999	\$211,776	26	\$23.65	\$23.65	\$24.00	\$23.42
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	40,251	\$110,139	47	\$2.82	\$2.82	\$2.82	\$2.69
GLXY	Galaxy Digital J Ord	48,837	\$250,639	57	\$5.22	\$5.22	\$5.26	\$4.99
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMX	Globex Mining Ent J	25,500	\$18,295	7	\$0.72	\$0.72	\$0.74	\$0.71
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	31,700	\$35,786	20	\$1.13	\$1.13	\$1.15	\$1.12
GOOS	Cda Goose Hldgs SV	18,274	\$388,971	86	\$21.44	\$21.44	\$21.50	\$20.84
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,762	\$79,044	39	\$3.09	\$3.09	\$3.12	\$3.01
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	10,000	\$7,100	2	\$0.71	\$0.71	\$0.71	\$0.71
GRN	Greenlane Renew J	22,500	\$6,120	5	\$0.28	\$0.28	\$0.28	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,962	\$609,385	51	\$77.24	\$77.24	\$77.24	\$75.31
GSY	goeasy Ltd.	3,086	\$336,307	40	\$109.26	\$109.26	\$109.56	\$107.70
GTE	Gran Tierra Energy J	14,100	\$88,592	17	\$6.28	\$6.28	\$6.34	\$6.25
GUD	Knight Therapeutics	24,200	\$114,072	58	\$4.76	\$4.76	\$4.77	\$4.64
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	59,384	\$2,246,790	339	\$37.84	\$37.84	\$37.99	\$37.56
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$6,848	1	\$17.12	\$17.12	\$17.12	\$17.12
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$13,965	3	\$19.95	\$19.95	\$19.95	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$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.	172,000	\$160,655	34	\$0.93	\$0.93	\$0.94	\$0.93
H	Hydro One Limited	94,237	\$3,503,225	519	\$37.31	\$37.31	\$37.55	\$36.78
HAB	Horizon CorpBnd E Un	8,900	\$85,651	7	\$9.61	\$9.61	\$9.64	\$9.61
HAC	Horizon Seasonl E Un	900	\$22,728	2	\$25.27	\$25.27	\$25.27	\$25.24
HAD	Horizon ActvCdnBndUn	1,900	\$16,720	2	\$8.80	\$8.80	\$8.80	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.78	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,200	\$22,465	4	\$18.73	\$18.73	\$18.73	\$18.68
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	5,176	\$147,131	23	\$28.47	\$28.47	\$28.56	\$28.30
HBA	Hamilton AusBk=Wgt E	2,000	\$41,072	9	\$20.55	\$20.55	\$20.61	\$20.50
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HBB	Horizon Cdn SltUniv	3,395	\$153,647	18	\$45.26	\$45.26	\$45.29	\$45.24
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	18,100	\$172,470	17	\$9.55	\$9.55	\$9.55	\$9.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,305	1	\$10.61	\$10.61	\$10.61	\$10.61
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,600	\$16,914	2	\$10.59	\$10.59	\$10.59	\$10.57
HBM	Hudbay Minerals Inc.	40,931	\$253,245	109	\$6.21	\$6.21	\$6.22	\$6.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,100	\$11,870	3	\$10.80	\$10.80	\$10.83	\$10.78
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	8,050	\$156,504	20	\$19.49	\$19.49	\$19.49	\$19.33
HCG	Home Capital Group	6,100	\$265,584	23	\$43.53	\$43.53	\$43.58	\$43.44
HCLN	Harvest CleanEngy Un	3,700	\$41,697	7	\$11.32	\$11.32	\$11.34	\$11.23
HCON	Horizons ConservTRI	1,800	\$22,140	2	\$12.30	\$12.30	\$12.30	\$12.30
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,125	\$182,035	35	\$7.90	\$7.90	\$7.91	\$7.82
HDIV	Hamilton EnhnMltSecCl	9,100	\$139,593	17	\$15.36	\$15.36	\$15.38	\$15.31
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	\$15.51	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	33,600	\$100,343	55	\$3.00	\$3.00	\$3.01	\$2.96
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	400	\$4,492	1	\$11.23	\$11.23	\$11.23	\$11.23
HEU	BetaProS&PTSX Engy2x	2,700	\$51,865	9	\$19.33	\$19.33	\$19.34	\$19.02
HEWB	Horizons EqICdaBanks	400	\$11,293	3	\$28.32	\$28.32	\$28.32	\$28.17
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	15,750	\$187,313	8	\$11.80	\$11.80	\$11.94	\$11.78
HFG	Hamilton Gbl Fin E	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
HFIN	Hamilton EnhnCA Fin	1,800	\$23,835	6	\$13.27	\$13.27	\$13.28	\$13.22
HFPC.U	Helios Fairfax SV US	1,000	\$2,800	1	\$2.80	\$2.80	\$2.80	\$2.80
HFR	Horizon ActUltST Bnd	6,300	\$61,719	8	\$9.81	\$9.81	\$9.81	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,400	\$40,698	4	\$16.94	\$16.94	\$16.97	\$16.94
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	4,400	\$61,318	8	\$13.97	\$13.97	\$13.97	\$13.86
HGU	BetaProCdnGldMnr2xBI	61,000	\$749,344	70	\$12.38	\$12.38	\$12.63	\$12.07
HGY	Horizons GldYld E Un	5,100	\$49,020	4	\$9.60	\$9.60	\$9.62	\$9.60
HHL	Harvest HlthcrLdr Un	51,428	\$410,983	54	\$7.99	\$7.99	\$8.03	\$7.97
HHL.B	HarvestHealthcrB U-H	1,300	\$10,972	1	\$8.44	\$8.44	\$8.44	\$8.44
HHL.U	HarvestHealthcare US	100	\$839	1	\$8.39	\$8.39	\$8.39	\$8.39
HHLE	Harvest HlthcrIncm A	1,700	\$17,244	5	\$10.12	\$10.12	\$10.19	\$10.12
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	6,000	\$50,881	7	\$8.50	\$8.50	\$8.50	\$8.46
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,179	\$118,374	10	\$100.40	\$100.40	\$100.41	\$100.40
HIU	BetaProSP500DlyInvrS	13,400	\$184,526	13	\$13.67	\$13.67	\$13.80	\$13.67
HIX	BetaPro60 DailyInvrS	300	\$8,997	1	\$29.99	\$29.99	\$29.99	\$29.99
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$26,472	4	\$8.84	\$8.84	\$8.84	\$8.82
HLIT	HoriznGlbLithiumProd	400	\$15,286	3	\$38.48	\$38.48	\$38.48	\$38.02
HLPR	Horizn LaddrCA PrShr	1,200	\$25,598	2	\$21.32	\$21.32	\$21.34	\$21.32
HLS	HLS Therapeutics J	108	\$681	2	\$6.31	\$6.31	\$6.31	\$6.31
HMAX	Hamilton CdnFinMax E	54,835	\$791,397	60	\$14.48	\$14.48	\$14.49	\$14.37
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	328	\$2,735	4	\$8.34	\$8.34	\$8.34	\$8.34
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,200	\$29,318	3	\$9.13	\$9.13	\$9.19	\$9.13
HND	BetaProNatGas Lev Br	62,543	\$3,154,390	191	\$51.34	\$51.34	\$52.70	\$48.80
HNU	BetaPro NatGasLevBul	498,699	\$8,446,008	779	\$16.72	\$16.72	\$17.69	\$16.19
HOD	BetaPro CrdOilInvrBr	11,700	\$143,622	14	\$12.50	\$12.50	\$12.54	\$11.98
HOG	Horizn PplnEngyServA	1,300	\$12,612	3	\$9.71	\$9.71	\$9.71	\$9.69
HOM.U	BSR REIT Invest USF	2,300	\$28,879	4	\$12.59	\$12.59	\$12.59	\$12.51
HOM.UN	BSR REIT Invest Un	3,500	\$57,998	7	\$16.65	\$16.65	\$16.65	\$16.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	100	\$242	2	\$0.00	\$2.42	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	150,450	\$1,542,949	157	\$10.16	\$10.16	\$10.60	\$10.10
HPF	HarvestEnergyLdr+ Un	1,000	\$3,230	1	\$3.23	\$3.23	\$3.23	\$3.23
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,670	1	\$3.89	\$3.89	\$3.89	\$3.89
HPR	Horizon Pref Cl E Un	18,000	\$131,460	16	\$7.29	\$7.29	\$7.32	\$7.29
HPS.A	Hammond Power A SV	1,598	\$76,380	9	\$47.38	\$47.38	\$48.36	\$47.26
HQD	BetaProNSDQ100 -2xBr	52,900	\$1,058,584	104	\$19.77	\$19.77	\$20.36	\$19.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	103,600	\$1,434,871	89	\$14.05	\$14.05	\$14.09	\$13.65
HR.UN	H&R Real Estate Un	49,448	\$498,568	170	\$10.11	\$10.11	\$10.17	\$10.03
HRAA	Horizons ReSolvAlloc	500	\$5,510	1	\$11.02	\$11.02	\$11.02	\$11.02
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	6,946	\$101,356	25	\$14.65	\$14.65	\$14.69	\$14.50
HSAV	Horizons CshMaxShare	6,100	\$650,561	37	\$106.64	\$106.64	\$106.70	\$106.59
HSD	BetaPro S&P500 -2xBr	37,000	\$963,806	117	\$25.79	\$25.79	\$26.29	\$25.74
HSH	Horizn S&P500CA Hegd	900	\$48,055	5	\$53.65	\$53.65	\$53.65	\$53.26
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	28,300	\$448,333	36	\$15.90	\$15.90	\$15.92	\$15.61
HSUV.U	HorizonsUSD CshMaxUS	1,450	\$152,043	12	\$104.87	\$104.87	\$104.87	\$104.85
HTA	HarvestTechAchvGrw A	16,400	\$245,745	30	\$15.09	\$15.09	\$15.09	\$14.89
HTA.B	HarvestTechAchGroB UH	500	\$7,475	1	\$14.95	\$14.95	\$14.95	\$14.95
HTA.U	HarvestTechAchGrowUS	1,200	\$19,020	2	\$15.85	\$15.85	\$15.85	\$15.85
HTAE	Harvest TechAchiev A	2,902	\$38,254	11	\$13.30	\$13.30	\$13.33	\$13.05
HTB	Horizn US7-10TreasBd	1,700	\$91,386	6	\$53.74	\$53.74	\$53.79	\$53.64
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,900	\$60,425	5	\$10.26	\$10.26	\$10.26	\$10.19
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	360	\$6,815	2	\$18.93	\$18.93	\$18.93	\$18.93
HUF	Horizons UIST USBnd	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,534	1	\$15.34	\$15.34	\$15.34	\$15.34
HULC	HorizonsUS LrgCapldx	803	\$54,057	4	\$67.54	\$67.54	\$67.54	\$67.17
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatriGasETF	3,200	\$37,426	10	\$11.64	\$11.64	\$11.77	\$11.64
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	465,350	\$1,777,529	260	\$3.88	\$3.88	\$3.93	\$3.62
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,150	\$120,563	11	\$16.91	\$16.91	\$16.91	\$16.83
HUTS	Hamilton EnhncUtil E	4,200	\$54,784	5	\$13.06	\$13.06	\$13.06	\$13.03
HUV	BetaProSP500ST Futre	900	\$16,374	4	\$18.26	\$18.26	\$18.26	\$18.10
HUZ	Horizons Silver ETF	300	\$3,180	2	\$10.60	\$10.60	\$10.60	\$10.60
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
HWX	Headwater Expl Inc.	57,700	\$363,641	94	\$6.28	\$6.28	\$6.39	\$6.23
HXCN	HorizonsS&PTXCapldx	2,416	\$74,660	10	\$30.92	\$30.92	\$30.93	\$30.85
HXD	BetaProS&PTX60-2xBr	17,700	\$127,987	8	\$7.20	\$7.20	\$7.27	\$7.20
HXDM	Horizons IntIMkts Eq	2,900	\$115,215	13	\$39.78	\$39.78	\$39.78	\$39.65
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,050	\$84,603	9	\$27.80	\$27.80	\$27.87	\$27.68
HXEM	Horizons EmergMkt Eq	1,500	\$47,275	5	\$31.54	\$31.54	\$31.54	\$31.49
HXF	Horizn S&PCapFin Idx	200	\$11,617	2	\$58.15	\$58.15	\$58.15	\$58.02
HXH	Horizons CdnHiDivShr	100	\$4,342	1	\$43.42	\$43.42	\$43.42	\$43.42
HXQ	Horizon NASDAQ100SHR	4,630	\$257,538	23	\$56.06	\$56.06	\$56.06	\$55.32
HXQ.U	Horizon NASDAQ100 US	400	\$17,024	4	\$42.56	\$42.56	\$42.56	\$42.56
HXS	Horizons S&P500 Shr	13,100	\$759,974	10	\$58.03	\$58.03	\$58.03	\$57.74
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	10,910	\$535,710	44	\$49.29	\$49.29	\$49.29	\$48.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	11,125	\$199,101	17	\$17.97	\$17.97	\$17.98	\$17.76
HXX	HoriznEURO 50IndxShr	1,400	\$59,872	5	\$42.78	\$42.78	\$42.78	\$42.76
HYBR	Horizn Actv Bnd&Pr E	1,700	\$12,818	1	\$7.54	\$7.54	\$7.54	\$7.54
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$9,877	6	\$7.60	\$7.60	\$7.61	\$7.56
HYLD	Hamilton USCvCIHG C\$	37,070	\$458,403	65	\$12.40	\$12.40	\$12.41	\$12.30
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,800	\$75,929	4	\$15.80	\$15.80	\$15.84	\$15.80
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,400	\$88,619	11	\$20.13	\$20.13	\$20.49	\$20.10
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	12,135	\$1,078,373	95	\$89.03	\$89.03	\$89.28	\$87.61
IAU	i-80 Gold Corp. J	53,570	\$144,703	127	\$2.73	\$2.73	\$2.74	\$2.67
ICAE	InvscoS&PTXCCdnDvESG	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	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
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	400	\$732	2	\$1.83	\$1.83	\$1.83	\$1.83
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,263	\$2,831,501	130	\$199.19	\$199.19	\$199.20	\$196.75
IFC.PR.A	Intact Fin A Ser 1	900	\$15,579	1	\$17.31	\$17.31	\$17.31	\$17.31
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFP	Interfor Corporation	26,523	\$611,956	123	\$23.36	\$23.36	\$23.41	\$22.47
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
IGCF	PIMCO InvGrdCreditCA	200	\$3,262	2	\$16.31	\$16.31	\$16.31	\$16.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	18,022	\$723,667	65	\$40.21	\$40.21	\$40.35	\$39.69
IGX	IntelGenx Tech J	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	4,900	\$8,679	5	\$1.75	\$1.75	\$1.80	\$1.74
IIP.UN	InterRent REIT J Un	17,170	\$210,157	74	\$12.31	\$12.31	\$12.32	\$12.12
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	3,950	\$33,818	5	\$8.55	\$8.55	\$8.58	\$8.55
ILLM	illumIn Holdings J	23,600	\$50,144	16	\$2.13	\$2.13	\$2.17	\$2.11
IMG	Iamgold Corporation	65,579	\$218,963	85	\$3.35	\$3.35	\$3.40	\$3.31
IMO	Imperial Oil Ltd.	64,828	\$4,262,639	356	\$65.72	\$65.72	\$66.57	\$65.24
IMP	Intermap Technology	5,000	\$3,100	5	\$0.62	\$0.62	\$0.62	\$0.62
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	48,200	\$607,828	141	\$12.62	\$12.62	\$12.71	\$12.51
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	4,905	\$15,973	8	\$3.28	\$3.28	\$3.30	\$3.22
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	600	\$6,307	3	\$10.47	\$10.47	\$10.54	\$10.47
IPO	InPlay Oil Corp.	14,600	\$34,812	11	\$2.38	\$2.38	\$2.40	\$2.38
IQD	CI WisdomTrIntlDivHG	2,120	\$65,345	10	\$30.76	\$30.76	\$30.87	\$30.76
IQD.B	CI Wisdom3IntlDvNn-H	1,800	\$47,865	3	\$26.60	\$26.60	\$26.60	\$26.59
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	170	\$3,640	2	\$21.49	\$21.49	\$21.49	\$21.49
ITE	i3 Energy plc Ord	102,500	\$26,463	16	\$0.26	\$0.26	\$0.27	\$0.26
ITH	Int'l Tower Hill J	6,500	\$3,665	3	\$0.56	\$0.56	\$0.58	\$0.56
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 CI A J	87,677	\$1,098,080	271	\$12.57	\$12.57	\$12.61	\$12.41
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,478	1	\$17.39	\$17.39	\$17.39	\$17.39
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,913	\$12,017	9	\$2.03	\$2.03	\$2.05	\$2.00
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$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.	33,862	\$173,921	118	\$5.17	\$5.17	\$5.18	\$5.10
JWEL	Jamieson Wellness	14,749	\$447,484	92	\$30.17	\$30.17	\$30.56	\$30.14
K	Kinross Gold Corp.	64,595	\$392,315	111	\$6.10	\$6.10	\$6.20	\$6.01
KBL	K-Bro Linen Inc.	1,580	\$48,857	8	\$31.14	\$31.14	\$31.14	\$30.86
KEC	Kiwetinohk Energy	2,100	\$24,501	4	\$11.56	\$11.56	\$11.91	\$11.56
KEG.UN	Keg Royalties Fnd Un	4,700	\$73,915	12	\$15.76	\$15.76	\$15.89	\$15.67
KEI	Kolibri Glb Energy J	2,100	\$11,633	2	\$5.53	\$5.53	\$5.54	\$5.53
KEL	Kelt Expl Ltd. J	17,780	\$97,100	48	\$5.44	\$5.44	\$5.52	\$5.44
KEY	Keyera Corp.	32,348	\$955,531	181	\$29.65	\$29.65	\$29.69	\$29.35
KILO	Purpose Gold Bul Un	2,175	\$62,408	14	\$28.67	\$28.67	\$28.71	\$28.64
KILO.B	Purpose Gld Nn-curHg	200	\$6,030	2	\$30.13	\$30.13	\$30.17	\$30.13
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	48,447	\$832,853	135	\$17.25	\$17.25	\$17.30	\$17.10
KNT	K92 Mining Inc. J	40,842	\$243,988	172	\$6.00	\$6.00	\$6.05	\$5.94
KPT	KP Tissue Inc.	500	\$5,200	2	\$10.39	\$10.39	\$10.44	\$10.39
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	42,897	\$175,412	153	\$4.06	\$4.06	\$4.25	\$4.02
KSI	kneat.com, inc. J	6,300	\$16,813	6	\$2.71	\$2.71	\$2.71	\$2.66
KXS	Kinaxis Inc. J	8,118	\$1,433,047	61	\$177.22	\$177.22	\$177.86	\$174.34
L	Loblaw Companies Ltd	22,159	\$2,627,355	160	\$118.52	\$118.52	\$119.11	\$117.94
L.PR.B	Loblaw Co. Ser B Pr	1,000	\$21,360	2	\$21.36	\$21.36	\$21.36	\$21.36
LABS	MediPharm LabsCorp J	7,000	\$410	3	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	15,580	\$416,196	59	\$26.83	\$26.83	\$26.85	\$26.46
LAM	Laramide Resources J	24,000	\$9,125	38	\$0.40	\$0.40	\$0.40	\$0.38
LAS.A	Lassonde Ind Cl A SV	1,306	\$131,166	11	\$100.57	\$100.57	\$102.06	\$98.17
LB	Laurentian Bk of Can	24,393	\$805,311	95	\$33.07	\$33.07	\$33.22	\$32.61
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
LBS	Life & Banc Split A	10,788	\$93,419	23	\$8.66	\$8.66	\$8.69	\$8.63
LBS.PR.A	Life & Banc Split Pr	4,300	\$42,834	3	\$9.98	\$9.98	\$9.98	\$9.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
LCS	Brompton Life Splt A	24,700	\$148,933	17	\$6.03	\$6.03	\$6.08	\$5.92
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,005	1	\$10.05	\$10.05	\$10.05	\$10.05
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	34,600	\$84,830	28	\$2.50	\$2.50	\$2.50	\$2.40
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	4,600	\$14,972	9	\$3.34	\$3.34	\$3.35	\$3.17
LFE.PR.B	Cdn Life CoSpl Pr12	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	4,000	\$1,748	7	\$0.43	\$0.43	\$0.44	\$0.43
LGO	Largo Inc. J	10,400	\$55,567	30	\$5.39	\$5.39	\$5.47	\$5.28
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	700	\$42,194	4	\$60.97	\$60.97	\$61.00	\$59.95
LIF	Labrador Iron Ore	13,658	\$433,620	81	\$31.74	\$31.74	\$31.91	\$31.60
LIFE	Evolve GblHlthYldHeg	3,075	\$65,038	14	\$21.24	\$21.24	\$21.24	\$21.08
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
LIFE.U	Evolve GblHlthUnhgUS	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
LIRC	Lithium Royalty J	32,005	\$394,535	54	\$12.31	\$12.31	\$12.61	\$12.20
LN	Loncor Gold Inc. J	45,000	\$17,175	3	\$0.39	\$0.39	\$0.39	\$0.38
LNF	Leon's Furniture Ltd	4,668	\$95,622	38	\$20.60	\$20.60	\$20.99	\$20.21
LNR	Linamar Corporation	22,580	\$1,517,620	116	\$67.56	\$67.56	\$67.71	\$66.44
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	80,860	\$1,628,559	297	\$20.57	\$20.57	\$20.67	\$19.57
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	20,000	\$9,030	9	\$0.47	\$0.47	\$0.47	\$0.45
LUG	Lundin Gold Inc. J	24,472	\$374,352	139	\$15.24	\$15.24	\$15.56	\$15.21
LUN	Lundin Mining Corp	107,405	\$1,110,245	442	\$10.34	\$10.34	\$10.43	\$10.25
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	14,103	\$203,526	70	\$14.40	\$14.40	\$14.60	\$14.30
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
MATR	Shawcor Ltd.	42,119	\$777,896	138	\$18.49	\$18.49	\$18.60	\$18.25
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$34.96	\$0.00	\$0.00
MDA	MDA Ltd. J	9,600	\$76,175	33	\$8.02	\$8.02	\$8.05	\$7.82
MDF	mdf commerce inc.	800	\$2,715	5	\$3.38	\$3.38	\$3.43	\$3.38
MDI	Major Drilling Group	9,813	\$86,729	56	\$8.86	\$8.86	\$8.90	\$8.77
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	4,500	\$2,715	2	\$0.59	\$0.59	\$0.63	\$0.59
MDP	Medexus Pharma J	16,400	\$22,101	7	\$1.36	\$1.36	\$1.36	\$1.33
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	19,800	\$21,227	13	\$1.08	\$1.08	\$1.09	\$1.06
MEE	Mackenzie EmrgMkts E	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
MEG	MEG Energy Corp.	52,858	\$1,060,004	228	\$20.04	\$20.04	\$20.24	\$19.93
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$51,488	2	\$129.42	\$129.42	\$129.42	\$128.02
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	166,482	\$4,069,708	592	\$24.49	\$24.49	\$24.58	\$24.19
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$20,860	1	\$20.86	\$20.86	\$20.86	\$20.86
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
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	700	\$14,070	2	\$20.10	\$20.10	\$20.10	\$20.10
MFI	Maple Leaf Foods Inc	21,889	\$547,048	121	\$25.07	\$25.07	\$25.47	\$24.67
MFT	Mackenzie FltgRate E	22,500	\$391,265	26	\$17.44	\$17.44	\$17.44	\$17.37
MG	Magna Int'l Inc.	16,576	\$1,184,043	98	\$71.93	\$71.93	\$71.97	\$70.11
MGA	Mega Uranium Ltd. J	60,000	\$11,185	27	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	700	\$11,521	5	\$16.44	\$16.44	\$16.50	\$16.44
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,000	\$21,330	2	\$10.66	\$10.66	\$10.67	\$10.66
MI.UN	Minto Apart REIT Un	29,165	\$412,701	89	\$14.16	\$14.16	\$14.33	\$14.08
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
MINF	MidfldSustInfrasDiv	3,500	\$32,765	4	\$9.37	\$9.37	\$9.37	\$9.35
MINN	Middlefld Innov Div	4,900	\$67,263	5	\$13.77	\$13.77	\$13.79	\$13.65
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	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,900	\$240,592	8	\$18.62	\$18.62	\$18.66	\$18.62
MKC	Mackenzie MaxDvrCA E	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
MKP	MCAN Mortgage Corp.	4,100	\$65,138	5	\$15.88	\$15.88	\$15.93	\$15.83
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	3,400	\$6,766	1	\$1.99	\$1.99	\$1.99	\$1.99
MND	Mandalay Res Corp J	1,400	\$2,486	2	\$1.79	\$1.79	\$1.79	\$1.77
MNO	Meridian MinUK Soc J	14,500	\$5,720	23	\$0.40	\$0.40	\$0.41	\$0.38
MNS	Ry Cdn Mint-Sil ETR	600	\$10,092	1	\$16.82	\$16.82	\$16.82	\$16.82
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,900	\$48,892	5	\$25.71	\$25.71	\$25.81	\$25.67
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,300	\$130,474	8	\$100.36	\$100.36	\$100.37	\$100.36
MOGO	Mogo Inc. J	6,000	\$5,595	6	\$0.95	\$0.95	\$0.95	\$0.91
MOZ	Marathon Gold Corp J	52,000	\$40,380	37	\$0.78	\$0.78	\$0.80	\$0.76
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MPVD	Mountain Province J	27,000	\$12,483	4	\$0.46	\$0.46	\$0.47	\$0.45
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	911	\$92,566	6	\$101.86	\$101.86	\$101.94	\$101.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	2,000	\$22,075	3	\$11.10	\$11.10	\$11.10	\$11.01
MRE	Martinrea Int'l Inc.	20,614	\$265,858	61	\$12.99	\$12.99	\$13.03	\$12.68
MREL	Middlefid RI Est Div	4,800	\$55,440	6	\$11.66	\$11.66	\$11.66	\$11.47
MRG.UN	Morguard NA REIT UN	5,900	\$95,949	20	\$16.33	\$16.33	\$16.35	\$16.14
MRT.UN	Morguard Real Est Un	14,100	\$75,097	14	\$5.36	\$5.36	\$5.37	\$5.29
MRU	Metro Inc.	21,836	\$1,600,553	109	\$73.41	\$73.41	\$73.49	\$73.04
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.	15,300	\$233,481	82	\$15.30	\$15.30	\$15.35	\$14.98
MTY	MTY Food Group Inc.	10,356	\$591,046	67	\$57.71	\$57.71	\$57.81	\$56.00
MUB	Mackenzie Uncnstrn E	4,600	\$83,298	14	\$18.10	\$18.10	\$18.13	\$18.08
MULC	Manufc MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	200	\$6,268	1	\$31.34	\$31.34	\$31.34	\$31.34
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSSmallCap 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	7,600	\$69,622	13	\$9.28	\$9.28	\$9.28	\$9.04
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$38,721	4	\$25.86	\$25.86	\$25.86	\$25.77
MX	Methanex Corporation	17,800	\$921,744	89	\$51.76	\$51.76	\$52.04	\$51.32
MXG	Maxim Power Corp.	3,400	\$14,794	2	\$4.36	\$4.36	\$4.36	\$4.35
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	29,991	\$2,906,258	212	\$96.98	\$96.98	\$97.09	\$96.31
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,200	2	\$25.20	\$25.20	\$25.20	\$25.20
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.54	\$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	1,000	\$17,570	1	\$17.57	\$17.57	\$17.57	\$17.57
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
NALT	NBI Liquid Alternatv	5,200	\$123,288	17	\$23.81	\$23.81	\$23.81	\$23.64
NANO	Nano One Materials J	21,900	\$63,915	13	\$2.93	\$2.93	\$2.94	\$2.88
NB	NioCorp Dev Ltd. J	1,800	\$11,721	12	\$6.52	\$6.52	\$6.53	\$6.49
NBLY	Neighbourly Pharm J	22,124	\$372,631	87	\$16.95	\$16.95	\$17.06	\$16.23
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	8,300	\$193,377	28	\$23.39	\$23.39	\$23.57	\$23.21
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	38,000	\$7,885	8	\$0.21	\$0.21	\$0.21	\$0.20
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	4,300	\$1,318	4	\$0.31	\$0.31	\$0.31	\$0.30
NEO	Neo Perform Material	28,640	\$229,317	70	\$7.99	\$7.99	\$8.05	\$7.98
NEXT	NextSource Materl J	6,200	\$11,702	39	\$1.87	\$1.87	\$1.95	\$1.87
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	31,133	\$327,730	108	\$10.73	\$10.73	\$10.74	\$10.20
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	17,700	\$106,327	69	\$6.00	\$6.00	\$6.11	\$5.97
NGD	New Gold Inc.	49,400	\$67,681	35	\$1.38	\$1.38	\$1.42	\$1.35
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
NGT	Newmont Corporation	5,100	\$284,404	29	\$55.93	\$55.93	\$56.14	\$55.31
NHF.UN	Northview Fund A Un	3	\$26	1	\$0.00	\$8.48	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	\$20.44	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
NOA	N.A. Construction	7,935	\$199,669	61	\$25.17	\$25.17	\$25.45	\$25.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.54	\$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.	46,811	\$1,274,488	388	\$27.26	\$27.26	\$27.32	\$27.01
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	8,700	\$18,689	8	\$2.18	\$2.18	\$2.18	\$2.10
NPRF	NBI ActvCdnPrShr Un	1,700	\$32,382	8	\$19.03	\$19.03	\$19.22	\$19.03
NREA	NBI GblIRI AssetIncm	3,100	\$58,648	5	\$18.93	\$18.93	\$18.93	\$18.90
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$12,666	2	\$21.11	\$21.11	\$21.11	\$21.11
NSCE	NBI SustainCdnEq Un	380	\$13,114	2	\$34.51	\$34.51	\$34.51	\$34.51
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NTR	Nutrien Ltd.	65,260	\$5,060,866	368	\$77.87	\$77.87	\$78.28	\$76.46
NUAG	New Pacific Metals J	18,200	\$49,210	33	\$2.73	\$2.73	\$2.74	\$2.61
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	139,050	\$32,627	22	\$0.24	\$0.24	\$0.25	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	28,197	\$288,671	96	\$10.20	\$10.20	\$10.41	\$10.15
NVEI	Nuvei Corp. J SV	48,897	\$1,806,811	267	\$37.38	\$37.38	\$37.45	\$35.63
NVO	Novo Resources J	21,100	\$4,757	5	\$0.23	\$0.23	\$0.23	\$0.22
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	16,400	\$508,303	106	\$31.00	\$31.00	\$31.48	\$30.83
NWH.UN	NW Healthcare Un	210,510	\$1,295,397	341	\$6.10	\$6.10	\$6.26	\$6.09
NXE	NexGen Energy Ltd. J	61,188	\$364,995	148	\$5.94	\$5.94	\$6.05	\$5.88
NXF	CI EnergyGiantCovHeg	11,481	\$64,656	24	\$5.63	\$5.63	\$5.65	\$5.61
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industri REIT	13,403	\$110,815	29	\$8.36	\$8.36	\$8.36	\$8.18
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,802	\$122,280	87	\$7.29	\$7.29	\$7.37	\$7.17
OGC	OceanaGold Corp.	64,801	\$166,054	169	\$2.58	\$2.58	\$2.62	\$2.54
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	92,500	\$46,845	42	\$0.51	\$0.51	\$0.51	\$0.50
OLA	Orla Mining Ltd. J	17,201	\$90,607	48	\$5.30	\$5.30	\$5.35	\$5.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.81	\$0.00	\$0.00
ONC	Oncolytics Biotech	53,100	\$175,833	54	\$3.20	\$3.20	\$3.54	\$3.17
ONEB	CI One NA Core+Bond	700	\$32,855	2	\$46.91	\$46.91	\$46.97	\$46.91
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.85	\$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	15,522	\$1,102,483	115	\$71.18	\$71.18	\$71.42	\$70.37
OPS	Opsens Inc. J	2,700	\$4,431	3	\$1.68	\$1.68	\$1.68	\$1.61
OPT	Optiva Inc. J	3,100	\$21,999	14	\$7.94	\$7.94	\$7.98	\$6.31
OR	Osisko Gld Royalty	33,436	\$664,828	140	\$19.95	\$19.95	\$20.10	\$19.71
ORA	Aura Minerals Inc. J	200	\$1,842	2	\$9.21	\$9.21	\$9.21	\$9.21
ORE	Orezone Gold Corp J	10,600	\$13,422	12	\$1.25	\$1.25	\$1.28	\$1.25
OREA	Orea Mining Corp J	800	\$12	1	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	10,500	\$1,765	3	\$0.15	\$0.15	\$0.17	\$0.15
OSK	Osisko Mining Inc. J	38,860	\$120,528	89	\$3.06	\$3.06	\$3.18	\$3.05
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	26,221	\$1,395,383	155	\$53.49	\$53.49	\$53.55	\$52.52
OVV	Ovintiv Inc.	17,105	\$809,830	87	\$47.66	\$47.66	\$47.90	\$46.43
PAAS	Pan American Silver	39,424	\$745,303	133	\$18.94	\$18.94	\$19.30	\$18.72
PAY	Payfare Inc. J CI A	18,672	\$97,849	28	\$5.26	\$5.26	\$5.29	\$5.19
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,977	\$501,420	41	\$100.91	\$100.91	\$101.21	\$100.38
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,900	\$94,087	10	\$24.29	\$24.29	\$24.30	\$24.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	2,100	\$36,799	3	\$17.51	\$17.51	\$17.54	\$17.51
PD	Precision Drill Corp	6,672	\$403,655	54	\$60.54	\$60.54	\$61.13	\$60.06
PDC	Invesco Cdn Div Un	4,200	\$123,570	17	\$29.45	\$29.45	\$29.48	\$29.38
PDF	Purpose Core Div Fnd	200	\$5,859	2	\$29.34	\$29.34	\$29.34	\$29.25
PDIV	Purpose EnhncDiv ETF	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
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	12,500	\$6,970	9	\$0.54	\$0.54	\$0.58	\$0.54
PET	Pet Valu Hldgs J	6,066	\$186,508	40	\$30.91	\$30.91	\$30.92	\$30.54
PEY	Peyto Expl & Dev	76,210	\$824,276	202	\$10.83	\$10.83	\$10.91	\$10.67
PFAA	Picton MhnyFortAltUn	500	\$5,120	1	\$10.24	\$10.24	\$10.24	\$10.24
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	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	9,800	\$94,436	12	\$9.64	\$9.64	\$9.65	\$9.63
PFL	Invesco 1-3YrLadFltg	37,500	\$739,739	31	\$19.72	\$19.72	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	2,000	\$30,569	4	\$15.37	\$15.37	\$15.37	\$15.20
PFMN	Picton MahoneyMktNeu	442	\$6,006	2	\$13.59	\$13.59	\$13.59	\$13.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	31,700	\$283,780	7	\$8.97	\$8.97	\$9.00	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	18,000	\$130,278	12	\$7.24	\$7.24	\$7.26	\$7.23
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	27,951	\$171,259	87	\$6.12	\$6.12	\$6.26	\$5.75
PHYS	Sprott PhyGold CA Un	11,100	\$216,467	22	\$19.54	\$19.54	\$19.60	\$19.45
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
PIC.A	Premium Income Cl A	10,100	\$49,901	11	\$4.92	\$4.92	\$4.97	\$4.91
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	23,903	\$331,553	67	\$14.05	\$14.05	\$14.09	\$13.77
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,000	\$17,565	2	\$17.59	\$17.59	\$17.59	\$17.54
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	39,400	\$82,494	31	\$2.08	\$2.08	\$2.12	\$2.07
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	38,618	\$1,268,175	201	\$33.03	\$33.03	\$33.08	\$32.32
PLC	Park Lawn Corp.	9,790	\$220,625	45	\$22.59	\$22.59	\$22.84	\$22.40
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	\$21.81	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	48,900	\$194,233	45	\$3.99	\$3.99	\$4.01	\$3.90
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	42,360	\$761,167	98	\$17.99	\$17.99	\$18.00	\$17.96
PMIF.U	PIMCO Mthly Incm US	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PMZ.UN	Primaris REIT A Un	48,294	\$618,463	208	\$12.93	\$12.93	\$12.97	\$12.25
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	22,600	\$31,347	30	\$1.38	\$1.38	\$1.41	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
POU	Paramount Res Cl A	15,605	\$450,470	78	\$28.79	\$28.79	\$29.09	\$28.74
POW	Power Corp of Cda SV	81,879	\$2,891,280	330	\$35.47	\$35.47	\$35.52	\$34.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,300	\$25,727	4	\$19.78	\$19.78	\$19.80	\$19.78
POW.PR.C	Power Corp 5.80% Pr	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
PPL	Pembina Pipeline	32,120	\$1,294,505	200	\$40.36	\$40.36	\$40.41	\$40.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$20.93	\$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	200	\$4,400	2	\$22.00	\$22.00	\$22.00	\$22.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$10,014	2	\$16.69	\$16.69	\$16.69	\$16.69
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$8,790	1	\$17.58	\$17.58	\$17.58	\$17.58
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$3,780	2	\$18.90	\$18.90	\$18.90	\$18.90
PPL.PR.O	Pembina Pipe Pr 15	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PPR	Prairie Provident J	4,495	\$337	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	100	\$484	1	\$4.84	\$4.84	\$4.84	\$4.84
PR	Lysander-SlatrPrActv	1,400	\$11,186	1	\$7.99	\$7.99	\$7.99	\$7.99
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PRB	Probe Gold Inc. J	4,000	\$6,000	1	\$1.50	\$1.50	\$1.50	\$1.50
PRL	Propel Holdings J	3,100	\$22,097	22	\$7.23	\$7.23	\$7.23	\$6.97
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.	8,105	\$135,513	59	\$16.71	\$16.71	\$16.81	\$16.64
PRN	Profound Medical	5,200	\$86,888	16	\$16.99	\$16.99	\$17.11	\$16.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	10,700	\$16,079	3	\$1.51	\$1.51	\$1.51	\$1.47
PRU	Perseus Mining Ord J	1,100	\$1,607	2	\$1.45	\$1.45	\$1.47	\$1.45
PRV.UN	PRO Real Est Tr Un	6,716	\$35,221	9	\$5.29	\$5.29	\$5.30	\$5.23
PSA	Purpose High IntSvgs	32,318	\$1,622,044	35	\$50.19	\$50.19	\$50.20	\$50.19
PSB	Invesco1-5CorpBnd Un	5,600	\$93,693	7	\$16.72	\$16.72	\$16.75	\$16.72
PSD	Pulse Seismic Inc.	900	\$1,503	1	\$1.67	\$1.67	\$1.67	\$1.67
PSI	Pason Systems Inc.	23,972	\$267,098	61	\$11.14	\$11.14	\$11.22	\$11.03
PSK	PrairieSky Royalty	18,305	\$424,924	90	\$23.28	\$23.28	\$23.32	\$23.00
PSLV	Sprott Phy Sil Cdn	6,700	\$69,035	11	\$10.33	\$10.33	\$10.33	\$10.27
PSLV.U	Sprott Phy Silver US	20	\$156	1	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,874	\$790,572	28	\$100.40	\$100.40	\$100.41	\$100.40
PTI.UN	PIMCO Tact Incm A Un	8,300	\$57,757	10	\$6.96	\$6.96	\$6.99	\$6.91
PTM	Platinum Grp Metal J	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
PTO.UN	PIMCO Tact IncmOpp A	4,700	\$34,267	5	\$7.29	\$7.29	\$7.31	\$7.28
PVS.PR.F	Partners Val AA Pr 8	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
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	\$23.00	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,000	\$20,460	2	\$20.35	\$20.35	\$20.57	\$20.35
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
PWF.PR.H	Power Fin 5.75% Pr H	700	\$14,840	2	\$21.20	\$21.20	\$21.20	\$21.20
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.71	\$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	2,200	\$45,019	5	\$20.54	\$20.54	\$20.54	\$20.30
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	700	\$13,502	2	\$19.30	\$19.30	\$19.30	\$19.22
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	500	\$16,723	2	\$33.45	\$33.45	\$33.45	\$33.43
PXS	InvescFTSE USFnd2 CA	500	\$18,435	1	\$36.87	\$36.87	\$36.87	\$36.87
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	18,993	\$497,913	118	\$26.29	\$26.29	\$26.36	\$25.97
PXU.F	InvescoFTSE US CA-Hg	400	\$20,340	1	\$50.85	\$50.85	\$50.85	\$50.85
PYF	Purpose Prem Yld ETF	2,600	\$44,668	3	\$17.18	\$17.18	\$17.18	\$17.18
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	11,000	\$10,355	4	\$0.96	\$0.96	\$0.96	\$0.94
PZA	Pizza Pizza Royalty	10,100	\$149,785	23	\$14.80	\$14.80	\$14.86	\$14.79
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$143.42	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,320	\$119,363	4	\$90.32	\$90.32	\$90.45	\$90.32
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	25,376	\$799,051	145	\$31.81	\$31.81	\$31.88	\$31.14
QBTC	Bitcoin Fund A CAD	2,849	\$111,249	16	\$39.21	\$39.21	\$39.24	\$38.71
QBTC.U	Bitcoin Fund Cl A US	1,608	\$47,454	12	\$29.61	\$29.61	\$29.61	\$29.29
QBTL	AGF US Anti-BetaCAHg	4,600	\$83,353	26	\$18.15	\$18.15	\$18.24	\$18.11
QCD	AGF Sys Cdn Eqty Un	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$118.36	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	600	\$71,741	4	\$120.09	\$120.09	\$120.09	\$119.16
QDX	Mackenzie IntlEq ldx	1,500	\$153,175	4	\$102.63	\$102.63	\$102.63	\$101.69
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,360	1	\$75.90	\$75.90	\$75.90	\$75.90
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$85.24	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$5,632	2	\$28.16	\$28.16	\$28.16	\$28.16
QETH.UN	The EtherFnd A C\$ Un	2,242	\$84,054	10	\$37.95	\$37.95	\$38.09	\$37.04
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	11,700	\$82,264	16	\$7.06	\$7.06	\$7.07	\$6.95
QQC	Invesco NASDAQ100 C\$	3,687	\$86,511	16	\$23.50	\$23.50	\$23.52	\$23.30
QQC.F	Invesco NASDAQ100 Heg	7,446	\$888,532	45	\$120.52	\$120.52	\$120.62	\$118.76
QQCC	HoriznNASDAQ100Cal E	8,000	\$85,842	12	\$10.79	\$10.79	\$10.79	\$10.65
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.58	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	46,830	\$4,652,897	303	\$99.83	\$99.83	\$100.18	\$98.58
QTRH	Quarterhill Inc.	12,800	\$16,078	8	\$1.26	\$1.26	\$1.26	\$1.25
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,000	\$85,878	4	\$86.04	\$86.04	\$86.04	\$85.78
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$360,239	17	\$164.52	\$164.52	\$164.53	\$163.10
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	300	\$7,714	2	\$25.72	\$25.72	\$25.72	\$25.71
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,020	5	\$20.04	\$20.04	\$20.04	\$20.04
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,600	\$33,140	14	\$5.00	\$5.00	\$5.04	\$5.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	10,859	\$830,777	85	\$76.75	\$76.75	\$77.05	\$75.25
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,400	\$209,707	22	\$22.32	\$22.32	\$22.33	\$22.30
RBO	RBC 1-5Yr LddCrp Bnd	7,100	\$125,121	7	\$17.62	\$17.62	\$17.63	\$17.61
RBOT	Horizons Robotc&Auto	1,800	\$49,400	9	\$27.46	\$27.46	\$27.46	\$27.42
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	16,679	\$27,754	17	\$1.71	\$1.71	\$1.71	\$1.61
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$1,954	1	\$9.77	\$9.77	\$9.77	\$9.77
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	5,686	\$234,682	30	\$41.28	\$41.28	\$41.40	\$41.00
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,937	\$2,554,268	285	\$59.53	\$59.53	\$59.67	\$59.13
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	23,400	\$139,291	57	\$6.07	\$6.07	\$6.07	\$5.90
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	47,448	\$891,317	174	\$18.88	\$18.88	\$18.95	\$18.63
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	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,147	\$126,235	23	\$15.57	\$15.57	\$15.57	\$15.41
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
RNW	TransAlta Renewable	43,700	\$485,330	206	\$11.10	\$11.10	\$11.29	\$11.05
ROOT	Roots Corporation	200	\$617	2	\$3.08	\$3.08	\$3.09	\$3.08
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,900	\$103,966	12	\$17.60	\$17.60	\$17.66	\$17.60
RPI.UN	Richards Pckng Un	600	\$19,900	3	\$33.49	\$33.49	\$33.49	\$32.83
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,800	\$34,146	2	\$18.97	\$18.97	\$18.97	\$18.97
RQL	RBC Targt2024CorpBnd	4,500	\$89,223	16	\$19.83	\$19.83	\$19.84	\$19.82
RQN	RBC Targt2025CorpBnd	8,900	\$174,127	17	\$19.56	\$19.56	\$19.58	\$19.55
RQO	RBC Targt26Corp Bond	5,800	\$101,836	17	\$17.55	\$17.55	\$17.56	\$17.55
RQP	RBC Targt27Corp Bond	1,000	\$17,140	2	\$17.14	\$17.14	\$17.14	\$17.14
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,700	\$23,949	7	\$14.14	\$14.14	\$14.24	\$13.94
RS.PR.A	RI Estate Split Pr	3,800	\$35,500	5	\$9.34	\$9.34	\$9.35	\$9.34
RSI	Rogers Sugar Inc.	18,656	\$109,123	23	\$5.85	\$5.85	\$5.87	\$5.83
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	1,900	\$95,169	7	\$50.21	\$50.21	\$50.25	\$49.80
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	12,000	\$176,160	12	\$14.68	\$14.68	\$14.68	\$14.68
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	400	\$14,658	3	\$36.66	\$36.66	\$36.66	\$36.63
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.41	\$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	7,831	\$31,575	9	\$4.06	\$4.06	\$4.08	\$4.01
RUS	Russel Metals Inc.	17,962	\$641,555	110	\$35.86	\$35.86	\$35.89	\$35.12

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	\$14.81	\$0.00	\$0.00
RVX	Resverlogix Corp. J	500	\$48	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	115,842	\$14,471,642	822	\$125.23	\$125.23	\$125.57	\$123.91
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
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	\$17.50	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	800	\$13,910	2	\$17.40	\$17.40	\$17.40	\$17.35
S	Sherritt Int'l Corp	20,000	\$9,613	5	\$0.49	\$0.49	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	57,405	\$1,669,642	249	\$28.87	\$28.87	\$29.38	\$28.75
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	344	\$3,227	2	\$9.38	\$9.38	\$9.38	\$9.38
SBC.PR.A	Brompton Splt Bnc Pr	900	\$8,546	3	\$9.50	\$9.50	\$9.50	\$9.48
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	1,400	\$22,729	6	\$16.06	\$16.06	\$16.30	\$16.05
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	18,000	\$780	3	\$0.05	\$0.05	\$0.05	\$0.04
SDE	Spartan Delta Corp.	68,310	\$318,790	166	\$4.65	\$4.65	\$4.76	\$4.63
SEA	Seabridge Gold Inc J	11,200	\$175,327	54	\$15.63	\$15.63	\$16.04	\$15.51
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,500	\$288,260	106	\$5.95	\$5.95	\$6.00	\$5.90
SFC	Sagcor Fin Co	20,200	\$89,091	12	\$4.35	\$4.35	\$4.55	\$4.35
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	300	\$5,118	2	\$17.01	\$17.01	\$17.16	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	13,000	\$3,098	5	\$0.24	\$0.24	\$0.25	\$0.23
SGR.U	Slate GroceryREIT US	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
SGR.UN	Slate GroceryREIT Un	14,700	\$190,182	67	\$12.94	\$12.94	\$12.97	\$12.87
SGY	Surge Energy Inc. J	56,752	\$387,847	77	\$6.82	\$6.82	\$6.89	\$6.80
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	114,402	\$9,618,094	601	\$84.11	\$84.11	\$85.00	\$82.85
SIA	Sienna Senior Living	24,704	\$279,092	88	\$11.32	\$11.32	\$11.33	\$11.21
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SII	Sprott Inc.	3,422	\$143,302	16	\$41.80	\$41.80	\$42.11	\$41.59
SIL	SilverCrest Metals J	22,780	\$172,722	142	\$7.60	\$7.60	\$7.83	\$7.49
SIS	Savaria Corp. J	12,525	\$206,907	39	\$16.55	\$16.55	\$16.60	\$16.39
SJ	Stella-Jones Inc.	15,778	\$1,009,325	88	\$63.88	\$63.88	\$64.22	\$63.78
SKE	Skeena Resources J	8,224	\$49,874	48	\$6.10	\$6.10	\$6.12	\$6.00
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	89,343	\$6,050,860	516	\$67.68	\$67.68	\$67.96	\$67.41
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,839	2	\$17.65	\$17.65	\$17.79	\$17.65
SLF.PR.E	Sun Life Fin Ser5 Pr	500	\$9,180	3	\$18.36	\$18.36	\$18.36	\$18.36
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,405	1	\$14.81	\$14.81	\$14.81	\$14.81
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	30,723	\$169,086	84	\$5.54	\$5.54	\$5.58	\$5.36
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SNC	SNC - Lavalin Group	13,403	\$443,418	86	\$33.24	\$33.24	\$33.31	\$32.77
SOIL	Saturn Oil & Gas Inc	27,979	\$60,879	46	\$2.18	\$2.18	\$2.23	\$2.15
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	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	19,453	\$37,573	23	\$1.95	\$1.95	\$1.95	\$1.89
SOY	SunOpta, Inc.	6,500	\$55,661	20	\$8.66	\$8.66	\$8.69	\$8.40
SPB	Superior Plus Corp.	106,914	\$1,017,220	300	\$9.64	\$9.64	\$9.69	\$9.37
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	1,100	\$11,066	2	\$10.06	\$10.06	\$10.06	\$10.06
SPPP	Sprott PhyPlat CA Un	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,942	\$595,971	120	\$23.89	\$23.89	\$24.02	\$23.67
SRV.UN	SIR Royalty Incm Un	800	\$13,432	5	\$16.79	\$16.79	\$16.79	\$16.79
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	34,500	\$226,890	116	\$6.59	\$6.59	\$6.69	\$6.53
SSRM	SSR Mining Inc.	6,304	\$114,889	57	\$18.18	\$18.18	\$18.69	\$18.10
STC	Sangoma Tech Corp.	6,900	\$33,305	11	\$4.93	\$4.93	\$4.93	\$4.76
STCK	Stack Capital Grp J	2,300	\$15,656	2	\$6.79	\$6.79	\$6.92	\$6.79
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	18,049	\$52,408	24	\$2.86	\$2.86	\$2.97	\$2.86
STGO	Steppe Gold Ltd. J	49,300	\$41,553	23	\$0.84	\$0.84	\$0.86	\$0.82
STLC	Stelco Holdings J	11,472	\$481,405	92	\$42.03	\$42.03	\$42.26	\$41.39
STN	Stantec Inc.	28,544	\$2,383,083	225	\$83.81	\$83.81	\$83.82	\$83.19
STPL	BMO Gbl Consmr Stpl	800	\$19,224	4	\$24.09	\$24.09	\$24.09	\$24.01
SU	Suncor Energy Inc.	234,718	\$8,883,485	1,254	\$38.02	\$38.02	\$38.05	\$37.56
SVA	Sernova Corp. J	33,515	\$30,779	10	\$0.88	\$0.88	\$0.94	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	23,500	\$134,087	64	\$5.73	\$5.73	\$5.74	\$5.64
SVM	Silvercorp Metals J	30,100	\$112,500	42	\$3.75	\$3.75	\$3.78	\$3.71
SVR	iShr Sil Bul Hdgd Un	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.39	\$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.	11,600	\$65,247	19	\$5.63	\$5.63	\$5.65	\$5.57
SYLD	Purpose StgyYield Un	300	\$5,307	1	\$17.69	\$17.69	\$17.69	\$17.69
SYZ	Sylogist Ltd.	11,461	\$83,031	33	\$7.28	\$7.28	\$7.29	\$7.10
SZLS	StageZero Life Sci J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	124,820	\$3,137,448	507	\$25.35	\$25.35	\$25.35	\$25.05
TA	TransAlta Corp.	13,324	\$162,988	55	\$12.20	\$12.20	\$12.31	\$12.19
TA.PR.D	TransAlta Ser A Pr	1,042	\$12,614	2	\$12.10	\$12.10	\$12.10	\$12.10
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	1,000	\$18,114	4	\$18.18	\$18.18	\$18.18	\$18.08
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	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,500	\$2,145	1	\$1.43	\$1.43	\$1.43	\$1.43
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	75,500	\$49,035	25	\$0.66	\$0.66	\$0.66	\$0.64
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.	3,800	\$123,557	17	\$33.36	\$33.36	\$33.36	\$31.73
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,873	\$341,388	102	\$14.39	\$14.39	\$14.44	\$14.01
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	28,573	\$325,911	103	\$11.44	\$11.44	\$11.48	\$11.23
TCS	Tecsyst Inc. J	4,705	\$119,671	27	\$25.83	\$25.83	\$25.93	\$25.14
TCSB	TD SltctST CorpBndLad	100	\$1,419	1	\$14.19	\$14.19	\$14.19	\$14.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	16,888	\$56,485	38	\$3.37	\$3.37	\$3.38	\$3.33
TD	T.D. Bank	231,856	\$18,548,047	1,261	\$80.06	\$80.06	\$80.30	\$79.35
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
TD.PF.B	T.D. Bank Ser 3 Pr	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,294	2	\$24.72	\$24.72	\$24.89	\$24.72
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,700	\$37,349	3	\$21.97	\$21.97	\$21.97	\$21.97
TD.PF.L	T.D. Bank Ser 22 Pr	1,100	\$25,745	2	\$23.45	\$23.45	\$23.45	\$23.35
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,500	\$32,206	6	\$12.87	\$12.87	\$12.91	\$12.85
TDOC	TD GlbHealthcr Leadr	600	\$10,136	5	\$16.89	\$16.89	\$16.91	\$16.83
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,225	\$144,673	21	\$27.92	\$27.92	\$27.92	\$27.53
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	22,000	\$233,043	12	\$10.68	\$10.68	\$10.68	\$10.57
TECH.B	Evolve FANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	Evolve FANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	88,332	\$4,776,803	517	\$54.40	\$54.40	\$54.43	\$53.03
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,800	\$125,002	14	\$9.06	\$9.06	\$9.07	\$9.04
TF	Timbercreek Fin Corp	21,234	\$156,789	60	\$7.36	\$7.36	\$7.42	\$7.30
TFII	TFI International	57,451	\$8,654,737	357	\$151.67	\$151.67	\$152.81	\$141.29
TFPM	Triple Flag Precious	4,448	\$77,797	28	\$17.60	\$17.60	\$17.82	\$17.40
TGED	TD ActvGlbEnhncDivCA	1,100	\$20,561	4	\$18.74	\$18.74	\$18.74	\$18.57
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	5,000	\$10,550	1	\$2.11	\$2.11	\$2.11	\$2.11
TGRE	TD Actv Gbl RIEst Eq	1,600	\$20,776	6	\$13.04	\$13.04	\$13.04	\$12.89
TH	Theratechnologies	4,100	\$4,916	3	\$1.20	\$1.20	\$1.20	\$1.18
THE	TD Int'l Eqty CA Heg	2,700	\$60,018	8	\$22.31	\$22.31	\$22.31	\$22.13
THNC	Thinkific Labs J SV	10,700	\$21,142	6	\$1.93	\$1.93	\$2.01	\$1.93
THU	TD US Eq CAD Heg Un	700	\$20,507	4	\$29.31	\$29.31	\$29.31	\$29.21
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	9,438	\$983,827	72	\$105.81	\$105.81	\$105.82	\$101.85
TILV	TD Q IntlLowVolatile	47	\$686	1	\$0.00	\$14.70	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	2,800	\$48,912	6	\$17.48	\$17.48	\$17.48	\$17.45
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$29,380	2	\$29.35	\$29.35	\$29.41	\$29.35
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,566	\$383,546	87	\$19.51	\$19.51	\$19.84	\$19.13
TKN	Ninepoint Web3 Innov	1,500	\$16,727	3	\$11.15	\$11.15	\$11.17	\$11.09
TKN.U	Ninepoint Web3Inn US	1,600	\$13,613	2	\$8.48	\$8.48	\$8.51	\$8.48
TKO	Taseko Mines Ltd.	13,600	\$24,814	21	\$1.82	\$1.82	\$1.83	\$1.81
TLF	Brompton TechLdr CAD	1,900	\$37,289	5	\$19.59	\$19.59	\$19.65	\$19.59
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,500	\$7,120	3	\$0.45	\$0.45	\$0.46	\$0.45
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	75,000	\$26,080	27	\$0.36	\$0.36	\$0.36	\$0.34
TLRY	Tilray Brands J Cl 2	34,900	\$73,842	19	\$2.09	\$2.09	\$2.13	\$2.07
TLV	InvescoCompVltlty Un	4,500	\$125,334	2	\$27.88	\$27.88	\$27.88	\$27.85
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	52,916	\$125,616	56	\$2.40	\$2.40	\$2.41	\$2.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	15,500	\$8,405	4	\$0.54	\$0.54	\$0.55	\$0.54
TNZ	Tenaz Energy Corp.	99,600	\$252,683	81	\$2.55	\$2.55	\$2.64	\$2.42
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.66	\$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	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	22,507	\$193,014	47	\$8.56	\$8.56	\$8.62	\$8.43
TOU	Tourmaline Oil Corp.	60,073	\$3,702,887	391	\$61.75	\$61.75	\$62.08	\$60.70
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,387	\$763,484	95	\$34.29	\$34.29	\$34.40	\$33.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,600	\$31,054	4	\$19.43	\$19.43	\$19.43	\$19.27
TPRF	TD Active Pref ShrUn	5,900	\$52,121	4	\$8.81	\$8.81	\$8.85	\$8.81
TPU	TD US Equity Indx Un	1,200	\$38,904	3	\$32.51	\$32.51	\$32.51	\$32.24
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.31	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,308	\$450,359	120	\$20.19	\$20.19	\$20.34	\$19.88
TQCD	TD Q Cdn Div ETF Un	2,000	\$29,872	5	\$14.95	\$14.95	\$14.95	\$14.86
TQGD	TD Q Glbl Div ETF Un	3,600	\$56,350	5	\$15.80	\$15.80	\$15.80	\$15.63
TQGM	TD Q Glbl Multifact	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,997	\$4,342,359	200	\$182.19	\$182.19	\$182.19	\$178.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	106,775	\$5,702,240	519	\$53.39	\$53.39	\$53.90	\$53.17
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$14,590	1	\$14.59	\$14.59	\$14.59	\$14.59
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	34,662	\$166,676	44	\$4.85	\$4.85	\$4.86	\$4.76
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	22,500	\$2,193	6	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSU	Trisura Group J	5,906	\$221,428	39	\$37.45	\$37.45	\$37.76	\$37.11
TTNM	Titanium Trans Grp J	20,388	\$51,692	13	\$2.58	\$2.58	\$2.58	\$2.50
TTP	TD Cdn Equity Idx Un	200	\$4,499	2	\$22.49	\$22.49	\$22.50	\$22.49
TUED	TD ActvUS EnhancDivCA	100	\$1,952	1	\$19.52	\$19.52	\$19.52	\$19.52
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	15	\$1,795	1	\$0.00	\$120.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	245,809	\$766,977	212	\$3.11	\$3.11	\$3.16	\$3.05
TVK	TerraVest Industries	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	12,489	\$10,741	13	\$0.86	\$0.86	\$0.86	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	24,300	\$411,626	37	\$17.06	\$17.06	\$17.09	\$16.76
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	20,782	\$376,653	118	\$18.22	\$18.22	\$18.53	\$17.89
TXP	Touchstone Expl Inc.	12,200	\$13,722	3	\$1.12	\$1.12	\$1.16	\$1.12
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,600	\$20,686	5	\$12.91	\$12.91	\$12.97	\$12.91
U.UN	Sprott PhysUraniumUn	128,219	\$2,191,700	679	\$17.10	\$17.10	\$17.17	\$16.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.17	\$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	7,100	\$83,304	13	\$11.79	\$11.79	\$11.80	\$11.65
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,286	\$58,633	5	\$45.61	\$45.61	\$45.61	\$45.59
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	0	\$0	0	\$0.00	\$103.13	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	10,064	\$472,515	42	\$46.98	\$46.98	\$47.01	\$46.90
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	2,300	\$3,136	11	\$1.34	\$1.34	\$1.37	\$1.34
USA	Americas Gold Slvr J	15,500	\$7,590	17	\$0.49	\$0.49	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	5,200	\$88,209	10	\$17.11	\$17.11	\$17.11	\$16.89
USCC.U	HoriznLrgCapEqCIUS E	3,000	\$38,490	3	\$12.83	\$12.83	\$12.83	\$12.83
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,686	\$58,256	6	\$34.54	\$34.54	\$34.62	\$34.54
VAB	Vanguard Cdn Agr Bnd	33,000	\$739,447	41	\$22.41	\$22.41	\$22.49	\$22.34
VALT	CI GoldBullionC\$ Heg	700	\$16,855	3	\$24.11	\$24.11	\$24.19	\$24.05
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	10,950	\$306,897	14	\$28.09	\$28.09	\$28.09	\$27.96
VBNK	VersaBank J	1,900	\$18,738	4	\$9.98	\$9.98	\$9.98	\$9.76
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$34,177	4	\$22.81	\$22.81	\$22.81	\$22.76
VCE	Vanguard FTSE Cdaldx	3,301	\$142,464	19	\$43.22	\$43.22	\$43.24	\$42.86
VCIP	Vanguard Consvr Incm	1,900	\$46,615	5	\$24.54	\$24.54	\$24.60	\$24.52
VCM	Vecima Networks Inc.	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
VCN	Vanguard CdaAllCapUn	18,648	\$749,118	62	\$40.24	\$40.24	\$40.27	\$39.91
VCNS	Vanguard ConservPort	1,200	\$31,359	4	\$26.16	\$26.16	\$26.16	\$26.07
VDU	Vangrd FTSE Dev exUS	2,000	\$75,436	10	\$37.85	\$37.85	\$37.85	\$37.60
VDY	Vanguard FTSE DivYld	10,470	\$423,147	53	\$40.52	\$40.52	\$40.54	\$40.26
VE	Vanguard FTSE Dev EU	75	\$2,375	1	\$0.00	\$31.22	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,562	\$50,266	5	\$32.19	\$32.19	\$32.19	\$32.16
VEF	Vangrd Dev US CA-heg	9,400	\$459,599	27	\$49.09	\$49.09	\$49.09	\$48.85
VEQT	Vanguard AllEqPortfl	17,430	\$597,933	38	\$34.46	\$34.46	\$34.46	\$34.16
VET	Vermilion Energy Inc	34,196	\$548,530	144	\$16.08	\$16.08	\$16.20	\$15.83
VFV	Vanguard S&P500 Indx	20,960	\$2,143,832	138	\$102.64	\$102.64	\$102.79	\$101.68
VGCX	Victoria Gld Corp J	27,455	\$208,198	151	\$7.62	\$7.62	\$7.74	\$7.51
VGG	Vanguard US DivAppr	5,800	\$416,121	30	\$72.14	\$72.14	\$72.14	\$71.57
VGH	Vanguard USDivCad-hg	1,225	\$64,598	7	\$53.05	\$53.05	\$53.05	\$52.61
VGRO	Vanguard GroETF Port	7,506	\$225,056	22	\$30.05	\$30.05	\$30.05	\$29.87
VGW	Vanguard CdnGvt Bond	1,500	\$33,078	6	\$22.00	\$22.00	\$22.13	\$22.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	800	\$27,800	3	\$34.75	\$34.75	\$34.77	\$34.70
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	6,200	\$187,774	27	\$30.41	\$30.41	\$30.41	\$30.21
VLB	Vangrd CdnLT GvtBond	4,800	\$102,682	4	\$21.24	\$21.24	\$21.45	\$21.24
VLE	Valeura Energy Inc J	47,300	\$87,199	33	\$1.83	\$1.83	\$1.90	\$1.81
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	4,934	\$61,527	20	\$12.50	\$12.50	\$12.59	\$12.36
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	\$43.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	38,400	\$115,868	50	\$3.08	\$3.08	\$3.08	\$2.97
VOXR	Vox Royalty Corp. J	1,500	\$4,722	2	\$3.19	\$3.19	\$3.19	\$3.10
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	26,000	\$12,328	7	\$0.48	\$0.48	\$0.48	\$0.47
VRE	Vanguard FTSEcdnREIT	2,002	\$57,051	9	\$28.54	\$28.54	\$28.57	\$28.24
VRIF	Vanguard Retire Incm	1,400	\$32,522	5	\$23.24	\$23.24	\$23.24	\$23.20
VSB	Vanguard Cdn S-T Bnd	6,414	\$142,547	19	\$22.22	\$22.22	\$22.24	\$22.21
VSC	Vanguard S-T CrpBond	27,980	\$633,351	45	\$22.64	\$22.64	\$22.67	\$22.62
VSP	Vanguard S&P500 C-Hg	11,549	\$830,253	48	\$72.17	\$72.17	\$72.23	\$71.54
VUN	Vanguard US MktIdxUn	3,900	\$301,587	17	\$77.70	\$77.70	\$77.70	\$76.93
VUS	Vanguard US TotMktUn	2,200	\$170,906	10	\$78.08	\$78.08	\$78.08	\$77.44
VVL	Vanguard GlbValFactr	2,000	\$80,670	5	\$40.31	\$40.31	\$40.38	\$40.31
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.74	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,200	\$29,808	2	\$24.84	\$24.84	\$24.84	\$24.84
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	21,357	\$3,905,572	182	\$182.93	\$182.93	\$183.84	\$181.53
WCP	Whitecap Resources J	168,428	\$1,523,238	518	\$9.04	\$9.04	\$9.13	\$8.98
WDO	Wesdome Gold Mines	54,589	\$358,285	140	\$6.59	\$6.59	\$6.67	\$6.47
WEED	Canopy Grwth Corp J	181,010	\$115,186	154	\$0.62	\$0.62	\$0.67	\$0.62
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	35,500	\$37,051	27	\$1.05	\$1.05	\$1.05	\$1.03
WELL	WELL Health Tech J	74,277	\$356,546	131	\$4.84	\$4.84	\$4.86	\$4.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,787	\$1,388,597	107	\$108.97	\$108.97	\$109.29	\$106.73
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	5,000	\$8,845	9	\$1.74	\$1.74	\$1.83	\$1.73
WJX	Wajax Corporation	9,276	\$227,697	35	\$24.58	\$24.58	\$24.64	\$23.96
WLLW	Willow BioSci Inc. J	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	35,000	\$4,918	12	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	36,292	\$5,574,227	331	\$153.24	\$153.24	\$155.84	\$152.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$11,766	1	\$19.61	\$19.61	\$19.61	\$19.61
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	98,500	\$16,810	8	\$0.17	\$0.17	\$0.18	\$0.16
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	7,200	\$295,592	31	\$41.32	\$41.32	\$41.35	\$40.65
WPM	Wheaton Precious Mtl	37,551	\$2,114,105	196	\$56.35	\$56.35	\$57.25	\$55.62
WPRT	Westport Fuel Sys	2,400	\$23,762	17	\$9.82	\$9.82	\$10.04	\$9.82
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,181	\$26,371	20	\$2.01	\$2.01	\$2.02	\$1.98
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	14,277	\$2,437,691	118	\$171.24	\$171.24	\$171.48	\$169.93
WSRD	WealthsimpDevMktxNA	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
WSRI	WealthsimpNA Social	400	\$13,881	2	\$34.74	\$34.74	\$34.74	\$34.69
WTE	Westshore Terminals	5,010	\$155,036	31	\$31.04	\$31.04	\$31.04	\$30.86
WXM	Cl MornstrCA MomntUn	1,325	\$32,102	5	\$24.25	\$24.25	\$24.25	\$24.20
X	TMX Group Limited	9,110	\$261,846	62	\$28.84	\$28.84	\$28.86	\$28.63
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	200	\$6,722	1	\$33.61	\$33.61	\$33.61	\$33.61
XAM	Xanadu Mines J Ord	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	1,800	\$60,098	4	\$33.44	\$33.44	\$33.45	\$33.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,800	\$146,162	6	\$25.27	\$25.27	\$25.27	\$25.17
XBB	iShr Cdn Univers Bnd	38,729	\$1,059,050	69	\$27.34	\$27.34	\$27.43	\$27.31
XBM	iShr SP/TSXGblBseMtl	1,600	\$30,990	5	\$19.40	\$19.40	\$19.41	\$19.30
XCB	iShr CoreCA CorpBond	18,500	\$350,953	46	\$18.99	\$18.99	\$19.06	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	200	\$7,090	2	\$35.45	\$35.45	\$35.45	\$35.45
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	700	\$34,144	2	\$48.92	\$48.92	\$48.92	\$48.42
XCG	iShares Cdn Growth	200	\$8,654	2	\$43.27	\$43.27	\$43.27	\$43.27
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	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,400	\$23,730	4	\$16.96	\$16.96	\$16.96	\$16.85
XCSR	iShareESG AdvMSCI CA	800	\$45,910	5	\$57.50	\$57.50	\$57.50	\$57.27
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	600	\$13,589	2	\$22.67	\$22.67	\$22.67	\$22.54
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	20,300	\$497,795	38	\$24.61	\$24.61	\$24.62	\$24.46
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$48.78	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
XDV	iShares Cdn Slct Div	9,750	\$265,562	28	\$27.30	\$27.30	\$27.31	\$27.13
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,782	\$144,126	14	\$25.01	\$25.01	\$25.01	\$24.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,106	\$329,182	28	\$32.62	\$32.62	\$32.63	\$32.40
XEF.U	iShr CoreMSCI IMI US	1,200	\$29,652	3	\$24.76	\$24.76	\$24.76	\$24.69
XEG	iShares S&P/TSX Engy	97,799	\$1,375,296	124	\$14.10	\$14.10	\$14.14	\$13.99
XEH	iShr MSCI EU IMI CAD	1,100	\$31,911	3	\$29.01	\$29.01	\$29.01	\$29.01
XEI	iShr S&P/TSX HiDivUn	16,840	\$404,749	41	\$24.08	\$24.08	\$24.10	\$23.92
XEM	iShare MSCI EmergMkt	200	\$5,782	1	\$28.91	\$28.91	\$28.91	\$28.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
XEQT	iShrs CoreEqPortf Un	6,900	\$176,383	14	\$25.66	\$25.66	\$25.69	\$25.48
XESG	iShr ESG AwrMSCI CA	200	\$4,778	1	\$23.89	\$23.89	\$23.89	\$23.89
XEU	iShr MSCI EU IMI Idx	3,300	\$86,107	9	\$26.24	\$26.24	\$26.24	\$26.01
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	2,407	\$66,575	14	\$27.76	\$27.76	\$27.76	\$27.57
XFI	iShr MSCIMultifacEAFE	300	\$6,816	3	\$22.73	\$22.73	\$22.73	\$22.70
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,900	\$565,078	38	\$43.98	\$43.98	\$43.99	\$43.53
XFR	iShares Fltg Rate Un	3,300	\$66,361	8	\$20.11	\$20.11	\$20.11	\$20.10
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	12,000	\$227,301	11	\$18.89	\$18.89	\$19.00	\$18.88
XGD	iShares S&P/TSX Gold	27,350	\$466,686	40	\$17.06	\$17.06	\$17.29	\$16.89
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	5,140	\$123,917	12	\$24.18	\$24.18	\$24.18	\$24.05
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	4,150	\$273,187	22	\$65.92	\$65.92	\$65.97	\$65.60
XHD	iShare US HighDiv Eq	500	\$14,835	1	\$29.67	\$29.67	\$29.67	\$29.67
XHU	iShr US HiDiv EqtyUn	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
XHY	iShares US HiYld Bnd	6,300	\$99,099	14	\$15.76	\$15.76	\$15.76	\$15.71
XIC	iShr CoreSP/TSX Comp	47,338	\$1,476,890	151	\$31.32	\$31.32	\$31.35	\$31.06
XID	iShares India Idx Un	200	\$8,906	2	\$44.52	\$44.52	\$44.54	\$44.52
XIG	iShare US IG CorpBnd	1,700	\$34,071	4	\$20.05	\$20.05	\$20.05	\$20.03
XIGS	iShr1-5YrUS IGCorpCH	300	\$10,920	1	\$36.40	\$36.40	\$36.40	\$36.40
XIN	iShare MSCI EAFE Idx	200	\$6,296	1	\$31.48	\$31.48	\$31.48	\$31.48
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,626	\$296,615	36	\$45.05	\$45.05	\$45.15	\$44.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	85,423	\$2,560,753	87	\$30.07	\$30.07	\$30.11	\$29.87
XLB	iShr CoreCdnLT BndUn	11,872	\$230,526	33	\$19.39	\$19.39	\$19.49	\$19.35
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,250	\$75,118	9	\$17.74	\$17.74	\$17.75	\$17.65
XMC	iShr S&P US MidCapUn	2,100	\$54,324	8	\$25.96	\$25.96	\$25.96	\$25.80
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$32,601	6	\$29.69	\$29.69	\$29.69	\$29.45
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	700	\$16,325	2	\$23.33	\$23.33	\$23.33	\$23.30
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	4,400	\$114,312	9	\$25.98	\$25.98	\$25.98	\$25.98
XMS	iShr MSCIMinVIUS C-H	100	\$3,101	1	\$31.01	\$31.01	\$31.01	\$31.01
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$65,235	5	\$65.29	\$65.29	\$65.30	\$65.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,605	1	\$37.21	\$37.21	\$37.21	\$37.21
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	800	\$10,944	4	\$13.67	\$13.67	\$13.69	\$13.67
XQB	iShare HighCdnBnd Un	1,493	\$27,317	6	\$18.30	\$18.30	\$18.31	\$18.29
XQLT	iShrMSCI USA QualFtr	500	\$14,335	1	\$28.67	\$28.67	\$28.67	\$28.67
XQQ	iShare NASDAQ 100 Un	14,615	\$1,657,027	91	\$114.46	\$114.46	\$114.57	\$112.86
XRB	iShare Cdn RIRet Bnd	1,900	\$42,378	8	\$22.29	\$22.29	\$22.35	\$22.27
XRE	iShares S&P/TSX REIT	24,510	\$386,250	25	\$15.78	\$15.78	\$15.79	\$15.62
XSAB	iShrESG AwrCA AgBnd	700	\$12,285	1	\$17.55	\$17.55	\$17.55	\$17.55
XSAB	iShre Cdn Sh Trm Bnd	17,866	\$455,865	41	\$25.52	\$25.52	\$25.57	\$25.50
XSC	iShr Conserv ShStgyFxd	1,000	\$17,420	2	\$17.42	\$17.42	\$17.42	\$17.42
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	500	\$11,218	2	\$22.47	\$22.47	\$22.47	\$22.30
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	300	\$5,346	2	\$17.82	\$17.82	\$17.82	\$17.82
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,264	1	\$25.66	\$25.66	\$25.66	\$25.66
XSMH	iShrS&P US SmlCpC-Hg	3,300	\$80,662	7	\$24.58	\$24.58	\$24.64	\$24.24
XSP	iShares Core S&P 500	18,133	\$834,714	64	\$46.19	\$46.19	\$46.25	\$45.76
XST	iShares Consumr Stpl	2,400	\$200,048	14	\$83.34	\$83.34	\$83.62	\$83.10
XSTB	iShrESG AwrCA STBnd	1,800	\$33,678	3	\$18.71	\$18.71	\$18.71	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,311	2	\$36.54	\$36.54	\$36.57	\$36.54
XSTP	iShr 0-5YrTipsBndCAD	400	\$15,554	2	\$38.89	\$38.89	\$38.89	\$38.87
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,100	\$219,827	25	\$36.16	\$36.16	\$36.26	\$35.61
XSUS	iShrESG Awr MSCI USA	200	\$6,080	2	\$30.40	\$30.40	\$30.40	\$30.40
XTC	Exco Technologies	15,100	\$117,186	67	\$7.99	\$7.99	\$8.00	\$7.22
XTD	TDb Split Cl A	200	\$774	1	\$3.87	\$3.87	\$3.87	\$3.87
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,950	\$19,637	2	\$10.07	\$10.07	\$10.07	\$10.07
XTRA	Xtract One Tech J	104,500	\$95,905	48	\$0.91	\$0.91	\$1.00	\$0.84
XUH	iShre CoreS&P US Mkt	1,000	\$36,766	4	\$36.81	\$36.81	\$36.81	\$36.59
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,225	\$798,470	55	\$71.48	\$71.48	\$71.52	\$70.74
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$54.48	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	300	\$17,836	3	\$59.53	\$59.53	\$59.53	\$59.30
XUT	iShares S&P/TSX Util	3,924	\$106,874	10	\$27.26	\$27.26	\$27.28	\$27.14
XUU	iShr CorS&P US MktUn	9,500	\$405,013	42	\$42.77	\$42.77	\$42.81	\$42.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	200	\$4,526	2	\$22.63	\$22.63	\$22.63	\$22.63
XWD	iShare MSCI World Un	3,565	\$248,376	14	\$70.12	\$70.12	\$70.12	\$69.52
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$12,350	1	\$12.35	\$12.35	\$12.35	\$12.35
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.	6,100	\$9,705	4	\$1.59	\$1.59	\$1.60	\$1.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,508	\$668,105	53	\$13.50	\$13.50	\$13.55	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	300	\$10,179	1	\$33.93	\$33.93	\$33.93	\$33.93
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.15	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,673	\$56,180	10	\$21.16	\$21.16	\$21.16	\$20.77
ZCB	BMO Corp Bond Idx Un	500	\$22,529	2	\$44.97	\$44.97	\$45.19	\$44.97
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$3,698	2	\$18.53	\$18.53	\$18.53	\$18.45
ZCM	BMO Mid Crp Bond ETF	11,379	\$165,121	21	\$14.50	\$14.50	\$14.58	\$14.50
ZCN	BMO S&P/TSX Complndx	25,315	\$671,928	39	\$26.58	\$26.58	\$26.60	\$26.40
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	19,631	\$255,710	17	\$13.02	\$13.02	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	9,400	\$135,517	12	\$14.41	\$14.41	\$14.45	\$14.38
ZDH	BMO Intl DivHg-CA Un	500	\$12,225	1	\$24.45	\$24.45	\$24.45	\$24.45
ZDI	BMO Int'l Div CAD Un	200	\$4,250	2	\$21.31	\$21.31	\$21.31	\$21.19
ZDJ	BMO DJ IndAv Heg ETF	3,250	\$173,767	9	\$53.55	\$53.55	\$53.55	\$53.25
ZDM	BMO MSCI EAFE HegCAD	8,300	\$215,384	12	\$26.05	\$26.05	\$26.07	\$25.88
ZDV	BMO Cdn Dividend Un	23,408	\$438,782	25	\$18.84	\$18.84	\$18.84	\$18.71
ZDY	BMO USDiv ETF CAD Un	500	\$17,711	3	\$35.43	\$35.43	\$35.43	\$35.39
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,600	\$334,011	22	\$20.19	\$20.19	\$20.19	\$20.04
ZEAT	BMO Gbl Agri CAD Un	9,000	\$237,795	6	\$26.42	\$26.42	\$26.43	\$26.42
ZEB	BMO EqI Wgt Bank ETF	129,250	\$4,283,523	157	\$33.15	\$33.15	\$33.20	\$32.92
ZEF	BMO Em Mkt Bond HED	2,400	\$28,176	4	\$11.74	\$11.74	\$11.74	\$11.74
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	500	\$29,187	4	\$58.44	\$58.44	\$58.44	\$58.30
ZEQ	BMO MSCI EU HiQtyUn	6,638	\$188,633	23	\$28.49	\$28.49	\$28.53	\$28.31
ZEQT	BMO All-Eqty CAD Un	651	\$25,716	3	\$39.55	\$39.55	\$39.55	\$39.50
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,334	2	\$38.91	\$38.91	\$38.91	\$38.87
ZFH	BMO Fltg Rthi Yld Un	1,400	\$19,696	3	\$14.06	\$14.06	\$14.07	\$14.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	31,719	\$427,860	64	\$13.47	\$13.47	\$13.57	\$13.43
ZFM	BMO Mid Fed Bnd Indx	12,700	\$180,937	11	\$14.26	\$14.26	\$14.28	\$14.23
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	7,100	\$93,756	8	\$13.21	\$13.21	\$13.21	\$13.19
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.86	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	600	\$41,992	5	\$69.23	\$69.23	\$70.85	\$69.23
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	700	\$28,573	5	\$40.85	\$40.85	\$40.85	\$40.78
ZGQ	BMO MSCI AllCntryWrl	3,823	\$191,020	12	\$50.16	\$50.16	\$50.16	\$49.72
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$21,924	1	\$36.54	\$36.54	\$36.54	\$36.54
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,056	1	\$40.56	\$40.56	\$40.56	\$40.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	17,159	\$185,102	18	\$10.77	\$10.77	\$10.82	\$10.77
ZIC	BMO MidUSCrpBndCA Un	2,400	\$39,804	4	\$16.57	\$16.57	\$16.60	\$16.57
ZIC.U	BMO MidUS CrpBnd USF	800	\$10,192	8	\$12.74	\$12.74	\$12.74	\$12.74
ZID	BMO MSCI IndiaESGLdr	200	\$7,538	2	\$37.69	\$37.69	\$37.69	\$37.69
ZIN	BMO EqWgtIndustrl Un	2,000	\$70,195	3	\$35.10	\$35.10	\$35.10	\$35.09
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	1,209	\$20,263	7	\$16.77	\$16.77	\$16.77	\$16.75
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,377	\$100,492	13	\$29.78	\$29.78	\$29.79	\$29.66
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	32,823	\$1,341,359	98	\$41.00	\$41.00	\$41.02	\$40.77
ZLC	BMO Long Crp Bnd ETF	19,366	\$290,837	31	\$15.01	\$15.01	\$15.06	\$14.98
ZLD	BMO LwVol IntlEq H-C	400	\$10,028	1	\$25.07	\$25.07	\$25.07	\$25.07
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
ZLU	BMO LwVltyUSEq CADUn	4,650	\$214,513	15	\$46.20	\$46.20	\$46.22	\$46.02
ZLU.U	BMO LwVltyUSEq US Un	800	\$28,744	3	\$35.96	\$35.96	\$35.96	\$35.77
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,000	\$15,540	5	\$15.55	\$15.55	\$15.55	\$15.53
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
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	19,532	\$977,925	44	\$50.06	\$50.06	\$50.08	\$50.06
ZMP	BMO MidProvBnd CadUn	6,091	\$81,419	10	\$13.37	\$13.37	\$13.38	\$13.36
ZMSB	BMO Gib Mult-ScctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	17,736	\$221,753	40	\$12.52	\$12.52	\$12.52	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	1,992	\$126,251	14	\$63.68	\$63.68	\$63.75	\$62.94
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,626	\$76,805	10	\$29.31	\$29.31	\$29.33	\$29.17
ZPAY.F	BMO PremiumYieldHegd	300	\$8,478	1	\$28.26	\$28.26	\$28.26	\$28.26
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
ZPL	BMO LngProvBndCad Un	5,800	\$73,443	8	\$12.65	\$12.65	\$12.68	\$12.64
ZPR	BMO Laddered Pr Indx	38,250	\$336,761	43	\$8.81	\$8.81	\$8.82	\$8.79
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,512	\$29,834	7	\$11.88	\$11.88	\$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	8,100	\$120,850	16	\$14.86	\$14.86	\$14.97	\$14.86
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	\$27.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	13,959	\$1,468,800	83	\$106.11	\$106.11	\$106.19	\$104.68
ZRE	BMO EqI Wgt REITs Un	12,273	\$251,182	27	\$20.57	\$20.57	\$20.57	\$20.31
ZRR	BMO RI Return Bond	200	\$2,970	1	\$14.85	\$14.85	\$14.85	\$14.85
ZSB	BMO ShortTrm Bond Un	4,900	\$227,048	8	\$46.33	\$46.33	\$46.34	\$46.32
ZSDB	BMO ST DiscountBndCA	472	\$13,490	3	\$28.56	\$28.56	\$28.61	\$28.56
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	26,601	\$1,676,267	81	\$63.32	\$63.32	\$63.39	\$62.67
ZSP.U	BMO S&P500 Idx US Un	10,900	\$523,198	23	\$48.08	\$48.08	\$48.08	\$47.64
ZST	BMO Ultra ShrtBnd Un	2,801	\$136,512	7	\$48.74	\$48.74	\$48.74	\$48.72
ZST.L	BMO UltraSh BndAccum	2,300	\$128,342	5	\$55.80	\$55.80	\$55.81	\$55.80
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$19,445	2	\$12.96	\$12.96	\$12.97	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,732	1	\$28.66	\$28.66	\$28.66	\$28.66
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	1,100	\$32,514	3	\$29.55	\$29.55	\$29.59	\$29.55
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,600	\$93,328	17	\$20.35	\$20.35	\$20.43	\$20.03
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,900	\$239,704	17	\$61.65	\$61.65	\$61.70	\$61.14
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	750	\$51,702	5	\$68.96	\$68.96	\$69.06	\$68.69
ZUP	BMO US PrefShr CA Un	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
ZUP.U	BMO US PrefShr USD	1,560	\$28,080	3	\$18.00	\$18.00	\$18.00	\$18.00
ZUQ	BMO MSCI US HiQtyUn	1,700	\$101,398	8	\$59.79	\$59.79	\$59.81	\$59.25
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,876	1	\$38.76	\$38.76	\$38.76	\$38.76
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	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,625	\$78,629	13	\$21.74	\$21.74	\$21.74	\$21.67
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,735	\$41,580	8	\$23.96	\$23.96	\$24.00	\$23.91
ZWB	BMO Coverd CallCdnBk	26,446	\$463,929	62	\$17.58	\$17.58	\$17.58	\$17.44
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,651	\$429,613	29	\$16.80	\$16.80	\$16.80	\$16.69
ZWE	BMO EU DivCovCal C-H	7,984	\$156,978	20	\$19.77	\$19.77	\$19.77	\$19.54
ZWEN	BMO CovrdCallEngy CA	600	\$15,744	2	\$26.24	\$26.24	\$26.24	\$26.24
ZWG	BMO Gbl HiDivCovCal	2,400	\$67,058	6	\$27.98	\$27.98	\$28.00	\$27.73
ZWH	BMO US HighDivCov Un	15,170	\$321,468	32	\$21.24	\$21.24	\$21.25	\$21.12
ZWH.U	BMO US HighDivCov US	4,100	\$90,624	15	\$22.16	\$22.16	\$22.16	\$22.03
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,796	\$269,453	35	\$17.09	\$17.09	\$17.15	\$16.85
ZWP	BMO EU HiDiv CovCall	3,632	\$61,538	14	\$16.98	\$16.98	\$16.98	\$16.88
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$23,154	5	\$19.31	\$19.31	\$19.31	\$19.23
ZWT	BMO CoverCallTech CA	400	\$12,722	4	\$31.97	\$31.97	\$31.97	\$31.54
ZWU	BMO CoverdUtility Un	41,541	\$448,577	67	\$10.83	\$10.83	\$10.83	\$10.78
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhng	100	\$3,205	1	\$32.05	\$32.05	\$32.05	\$32.05
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	11,815	\$313,294	57	\$26.69	\$26.69	\$26.69	\$25.85
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.40	\$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	3,000	\$685	2	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	21,000	\$740	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	124,123	\$36,063	70	\$0.28	\$0.28	\$0.30	\$0.28
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	14,000	\$280	2	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
AE	Amern Eagle	88,500	\$22,825	13	\$0.26	\$0.26	\$0.26	\$0.25
AEC	Anfield Egy	261,000	\$12,935	14	\$0.05	\$0.05	\$0.05	\$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	11,500	\$11,839	29	\$1.04	\$1.04	\$1.04	\$1.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	155,511	\$153,593	62	\$1.01	\$1.01	\$1.01	\$0.97
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	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	98,555	\$26,297	11	\$0.28	\$0.28	\$0.28	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$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	134,000	\$6,790	9	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	416,000	\$4,210	4	\$0.02	\$0.02	\$0.02	\$0.01
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,500	\$6,750	2	\$0.90	\$0.90	\$0.90	\$0.90
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	\$0.63	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$21,549	3	\$10.25	\$10.25	\$10.29	\$10.25
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amern Creek	19,000	\$2,580	4	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	12,835	\$18,425	13	\$1.47	\$1.47	\$1.47	\$1.41
AMY	RecycliCo Ba	3,500	\$1,435	1	\$0.41	\$0.41	\$0.41	\$0.41
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	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	2,000	\$248	4	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,000	\$10,275	2	\$0.69	\$0.69	\$0.69	\$0.68
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	26,700	\$61,851	12	\$2.31	\$2.31	\$2.37	\$2.18
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	6,770	\$31,322	36	\$4.65	\$4.65	\$4.68	\$4.58
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	58,500	\$46,890	21	\$0.83	\$0.83	\$0.83	\$0.78
ATY	Atico Mng Co	15,000	\$2,925	3	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AUAU	Allegiant Gl	20,000	\$3,383	5	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,000	\$1,415	3	\$0.47	\$0.47	\$0.49	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrts	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	17,000	\$5,995	7	\$0.34	\$0.34	\$0.36	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	490	\$590	2	\$1.20	\$1.20	\$1.20	\$1.20
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	61,500	\$20,295	4	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrts	10,200	\$2,626	3	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAG	Blende Svr C	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	100	\$18	1	\$0.00	\$0.18	\$0.00	\$0.00
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	6,494	\$3,157	8	\$0.49	\$0.49	\$0.49	\$0.49
BCU	Bell Copper	19,500	\$2,460	2	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	66,500	\$12,633	10	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.73	\$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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	22,000	\$1,260	3	\$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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BRC	Blackrock Sv	91,500	\$28,745	16	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	16,000	\$1,285	3	\$0.08	\$0.08	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	50,300	\$41,221	21	\$0.82	\$0.82	\$0.83	\$0.81
BSK	Blue Sky Ura	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.47	\$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	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$4,188	2	\$0.27	\$0.27	\$0.28	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BWLK	Boardwalktec	9,000	\$5,040	3	\$0.56	\$0.56	\$0.56	\$0.56
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	15,962	\$5,906	6	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	15,235	\$6,475	2	\$0.43	\$0.43	\$0.43	\$0.43
C	Contact Gld	592,000	\$11,840	7	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,310	\$21,843	9	\$1.40	\$1.40	\$1.44	\$1.40
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 AI	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	3,300	\$900	4	\$0.28	\$0.28	\$0.28	\$0.27
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$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	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	395,155	\$68,767	103	\$0.18	\$0.18	\$0.19	\$0.15
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	40,500	\$4,750	8	\$0.12	\$0.12	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	500	\$23	1	\$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	\$0.11	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	31,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$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	5,000	\$3,700	1	\$0.74	\$0.74	\$0.74	\$0.74
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	20,501	\$15,881	5	\$0.76	\$0.76	\$0.79	\$0.76
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	31,000	\$7,645	3	\$0.25	\$0.25	\$0.25	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	20,000	\$2,600	5	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	285,000	\$12,650	17	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CNC	Cda Nickel C	23,900	\$30,306	13	\$1.26	\$1.26	\$1.27	\$1.25
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	26,500	\$157,219	63	\$5.95	\$5.95	\$6.06	\$5.75
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,100	\$5,672	7	\$2.74	\$2.74	\$2.77	\$2.55
COCO	Coast Copper	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	13,150	\$21,818	13	\$1.71	\$1.71	\$1.72	\$1.65
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	82,000	\$2,930	7	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	10,073	\$12,847	34	\$1.26	\$1.26	\$1.30	\$1.25
CUSN	Cornish Mtls	19,000	\$3,420	4	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$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	41,000	\$12,903	46	\$0.31	\$0.31	\$0.32	\$0.31
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	47,000	\$7,520	4	\$0.16	\$0.16	\$0.16	\$0.16
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	23,000	\$9,735	3	\$0.42	\$0.42	\$0.45	\$0.42
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.25	\$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	\$0.44	\$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	4,500	\$1,890	2	\$0.42	\$0.42	\$0.42	\$0.42
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	15,000	\$150	3	\$0.01	\$0.01	\$0.01	\$0.01
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$820	2	\$0.41	\$0.41	\$0.41	\$0.41
DCMC	Dore Copper	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,800	\$12,945	2	\$7.20	\$7.20	\$7.20	\$7.15
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	16,500	\$2,478	4	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	3,701	\$1,184	2	\$0.32	\$0.32	\$0.32	\$0.32
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	7,032	\$15,546	6	\$2.23	\$2.23	\$2.26	\$2.18
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.06	\$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.	45,000	\$17,303	11	\$0.44	\$0.44	\$0.44	\$0.36
DLTA	Delta Res Lt	19,598	\$7,231	5	\$0.37	\$0.37	\$0.37	\$0.37
DM	Datametrex A	92,000	\$6,570	10	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	6,000	\$5,920	3	\$0.99	\$0.99	\$0.99	\$0.97
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	111,030	\$35,575	26	\$0.33	\$0.33	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	116,000	\$16,058	15	\$0.14	\$0.14	\$0.14	\$0.13
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$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	30,000	\$2,100	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
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	70,500	\$51,870	31	\$0.75	\$0.75	\$0.77	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	76,500	\$24,880	8	\$0.31	\$0.31	\$0.35	\$0.31
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	37,000	\$3,415	3	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.29	\$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	138,500	\$20,740	14	\$0.15	\$0.15	\$0.16	\$0.14
ELBM	Electra Batt	14,000	\$18,492	29	\$1.27	\$1.27	\$1.38	\$1.27
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	4,200	\$4,876	2	\$1.18	\$1.18	\$1.18	\$1.16
ELEC	Elec Rylties	15,000	\$4,800	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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.30	\$0.00	\$0.00
EMM	Giyani Mtls	33,000	\$3,730	5	\$0.12	\$0.12	\$0.12	\$0.11
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	6,500	\$978	2	\$0.16	\$0.16	\$0.16	\$0.15
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	8,000	\$2,850	4	\$0.37	\$0.37	\$0.37	\$0.36
EMPR	Empress Rylt	19,500	\$5,760	3	\$0.30	\$0.30	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	300	\$717	2	\$2.39	\$2.39	\$2.39	\$2.39
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	60,000	\$4,200	3	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	32,020	\$8,085	21	\$0.25	\$0.25	\$0.28	\$0.25
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.24	\$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	\$1.08	\$0.00	\$0.00
EQTY	Equity Mtls	88,000	\$10,470	7	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	31,000	\$3,410	5	\$0.11	\$0.11	\$0.12	\$0.11
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	20,145	\$16,447	7	\$0.79	\$0.79	\$0.84	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	21,900	\$47,686	21	\$2.19	\$2.19	\$2.22	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	36,600	\$107,937	36	\$2.98	\$2.98	\$3.03	\$2.91
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.37	\$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	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	58,000	\$3,770	4	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$2,960	1	\$2.96	\$2.96	\$2.96	\$2.96
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	26,500	\$9,715	27	\$0.37	\$0.37	\$0.38	\$0.36
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	3,000	\$2,520	3	\$0.84	\$0.84	\$0.84	\$0.84
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	37,200	\$69,070	31	\$1.86	\$1.86	\$1.86	\$1.85
FLT	Drone Deli	145,500	\$55,213	35	\$0.38	\$0.38	\$0.39	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	126,500	\$16,063	10	\$0.13	\$0.13	\$0.13	\$0.13
FOBI	Fobi AI Inc.	190,511	\$49,070	34	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.53	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	118,850	\$37,677	98	\$0.32	\$0.32	\$0.33	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	28,076	\$29,092	18	\$1.04	\$1.04	\$1.05	\$1.02
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GAME	GameSquare H	400	\$1,576	1	\$3.94	\$3.94	\$3.94	\$3.94
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	13,500	\$2,270	4	\$0.17	\$0.17	\$0.17	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	19,500	\$5,363	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.10	\$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	72,060	\$8,237	11	\$0.11	\$0.11	\$0.12	\$0.11
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 Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$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	1,500	\$273	3	\$0.19	\$0.19	\$0.19	\$0.17
GGG	G6 Materials	293,000	\$5,860	6	\$0.02	\$0.02	\$0.02	\$0.02
GGI	Garibaldi Re	2,000	\$278	2	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	3,540	\$655	2	\$0.19	\$0.19	\$0.19	\$0.19
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 Mtl's Co	0	\$0	0	\$0.00	\$0.24	\$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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	12,000	\$5,040	2	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	26,400	\$53,587	25	\$2.12	\$2.12	\$2.12	\$1.95
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	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.13	\$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	29,600	\$22,822	12	\$0.76	\$0.76	\$0.79	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	15,400	\$18,384	8	\$1.16	\$1.16	\$1.22	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,000	\$7,200	1	\$3.60	\$3.60	\$3.60	\$3.60
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	30,500	\$8,590	7	\$0.28	\$0.28	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
GRDM	Grid Mtls Co	79,000	\$11,135	7	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	93,000	\$6,690	7	\$0.07	\$0.07	\$0.08	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.36	\$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	15,500	\$2,635	16	\$0.17	\$0.17	\$0.17	\$0.17
GSI	Gatekeeper S	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
GSP	Gensource Po	4,000	\$480	2	\$0.12	\$0.12	\$0.12	\$0.12
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	20,650	\$3,661	3	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	37,000	\$14,150	12	\$0.39	\$0.39	\$0.39	\$0.38
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	5,631	\$4,630	3	\$0.82	\$0.82	\$0.84	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	33,000	\$1,485	6	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Govix Urani	192,500	\$25,075	145	\$0.13	\$0.13	\$0.14	\$0.13
GXX	Gld Basin Re	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
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	9,000	\$745	3	\$0.08	\$0.08	\$0.09	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	23,000	\$3,835	3	\$0.17	\$0.17	\$0.17	\$0.17
HEM	Hemostemix I	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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	158,599	\$880,627	173	\$5.70	\$5.70	\$5.72	\$5.32
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,736	\$5,611	6	\$1.18	\$1.18	\$1.19	\$1.18
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	81,000	\$16,810	12	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	10,300	\$15,347	3	\$1.49	\$1.49	\$1.50	\$1.48
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
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,000	\$13,900	2	\$1.37	\$1.37	\$1.41	\$1.37
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	15,500	\$1,865	2	\$0.13	\$0.13	\$0.13	\$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	31,000	\$2,480	4	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	7,005	\$1,401	3	\$0.20	\$0.20	\$0.20	\$0.20
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	14,000	\$1,050	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	17,000	\$4,090	2	\$0.24	\$0.24	\$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	14,325	\$37,006	37	\$2.58	\$2.58	\$2.60	\$2.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,800	\$2,250	2	\$1.25	\$1.25	\$1.25	\$1.25
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	20,000	\$2,525	3	\$0.13	\$0.13	\$0.13	\$0.13
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	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	160,000	\$10,950	8	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	750	\$428	2	\$0.57	\$0.57	\$0.57	\$0.57
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	23,500	\$17,005	8	\$0.72	\$0.72	\$0.76	\$0.72
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mntl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	292,008	\$60,952	50	\$0.21	\$0.21	\$0.23	\$0.19
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	14,500	\$10,875	3	\$0.75	\$0.75	\$0.75	\$0.75
KLDC	Kirkland Lak	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	12,000	\$360	2	\$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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	99,207	\$7,552	9	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	700	\$2,735	3	\$3.92	\$3.92	\$3.92	\$3.85
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.26	\$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	3,300	\$56,670	8	\$17.61	\$17.61	\$17.61	\$16.89
LAB	Labrador Gld	12,500	\$2,508	5	\$0.21	\$0.21	\$0.21	\$0.20
LBC	Liberio Coppe	148,000	\$10,285	9	\$0.07	\$0.07	\$0.07	\$0.07
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,000	\$19,875	5	\$0.95	\$0.95	\$0.95	\$0.94
LCX	Lycos Egy In	30,000	\$11,700	3	\$0.39	\$0.39	\$0.39	\$0.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	21,000	\$665	5	\$0.03	\$0.03	\$0.04	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	30,380	\$80,089	34	\$2.71	\$2.71	\$2.74	\$2.58
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	16,000	\$10,565	6	\$0.67	\$0.67	\$0.67	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
LIT	Argentina Li	15,500	\$3,258	3	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	9,000	\$6,965	3	\$0.78	\$0.78	\$0.78	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$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	5,500	\$1,230	2	\$0.23	\$0.23	\$0.23	\$0.22
LME	Laurion Mnrl	1,020	\$500	2	\$0.49	\$0.49	\$0.49	\$0.49
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,715	\$187,031	61	\$17.62	\$17.62	\$17.73	\$17.03
LMR	Lomiko	33,000	\$660	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	17,000	\$8,600	4	\$0.50	\$0.50	\$0.51	\$0.50
LOVE	Cannara Bot	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
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	\$0.19	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	6,226	\$5,292	2	\$0.85	\$0.85	\$0.85	\$0.85
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	59,935	\$129,459	71	\$2.16	\$2.16	\$2.24	\$2.12
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	15,500	\$6,513	2	\$0.42	\$0.42	\$0.43	\$0.42
LUCK	Real Luck Gr	43,000	\$1,550	5	\$0.04	\$0.04	\$0.04	\$0.03
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LVX	Leviathan Gl	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
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	165,111	\$7,204	6	\$0.04	\$0.04	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	50,500	\$15,755	9	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	15,000	\$4,670	3	\$0.32	\$0.32	\$0.32	\$0.30
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	85,500	\$53,010	14	\$0.62	\$0.62	\$0.62	\$0.62
MAX	MAX Res Corp	35,900	\$5,433	9	\$0.15	\$0.15	\$0.16	\$0.15
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.	31,700	\$8,210	7	\$0.25	\$0.25	\$0.26	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,524	\$4,289	2	\$0.57	\$0.57	\$0.57	\$0.57
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	5,000	\$265	2	\$0.05	\$0.05	\$0.07	\$0.05
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	480,000	\$12,000	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	54,000	\$3,300	5	\$0.06	\$0.06	\$0.07	\$0.06
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	5,000	\$11,400	1	\$2.28	\$2.28	\$2.28	\$2.28
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	27,350	\$4,103	4	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,100	\$1,375	7	\$1.25	\$1.25	\$1.25	\$1.25
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	16,000	\$5,970	4	\$0.37	\$0.37	\$0.39	\$0.37
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtlic Mnrls	31,000	\$9,010	5	\$0.30	\$0.30	\$0.30	\$0.29
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	16,000	\$1,295	2	\$0.08	\$0.08	\$0.10	\$0.08
MNTR	Mantaro Prec	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	11,000	\$6,820	2	\$0.62	\$0.62	\$0.62	\$0.62
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	158,000	\$5,065	10	\$0.04	\$0.04	\$0.04	\$0.03
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	5,200	\$4,636	2	\$0.89	\$0.89	\$0.89	\$0.89
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	14,500	\$6,665	3	\$0.47	\$0.47	\$0.47	\$0.45
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,000	\$5,485	5	\$5.46	\$5.46	\$5.53	\$5.44
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	35,000	\$2,275	3	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	29,000	\$4,923	4	\$0.17	\$0.17	\$0.18	\$0.17
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NAM	New Age MtIs	0	\$0	0	\$0.00	\$0.04	\$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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	52,500	\$18,078	6	\$0.35	\$0.35	\$0.36	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,530	1	\$1.02	\$1.02	\$1.02	\$1.02
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	8,500	\$2,220	2	\$0.27	\$0.27	\$0.27	\$0.26
NDVA	Indiva Ltd	510,000	\$9,615	223	\$0.02	\$0.02	\$0.03	\$0.02
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	45,000	\$16,330	11	\$0.37	\$0.37	\$0.37	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,600	\$40,387	16	\$6.17	\$6.17	\$6.27	\$6.05
NGC	Nthern Graph	3,000	\$1,118	2	\$0.37	\$0.37	\$0.38	\$0.37
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	33,910	\$240,308	75	\$7.08	\$7.08	\$7.13	\$7.03
NGMD	Nugen Medica	17,500	\$3,515	3	\$0.20	\$0.20	\$0.21	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	115,132	\$6,929	6	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	3,500	\$2,120	6	\$0.63	\$0.63	\$0.63	\$0.59
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	143,500	\$73,090	46	\$0.54	\$0.54	\$0.54	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	5,000	\$700	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	56,100	\$23,335	18	\$0.44	\$0.44	\$0.44	\$0.41
NKL	Nickel 28 Ca	600	\$720	2	\$1.20	\$1.20	\$1.20	\$1.20
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	4,000	\$2,960	1	\$0.74	\$0.74	\$0.74	\$0.74
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,306	\$30,097	18	\$4.09	\$4.09	\$4.15	\$4.08
NOVR	Nova Rylty C	7,900	\$12,821	9	\$1.63	\$1.63	\$1.64	\$1.61
NOW	NowVertical	100	\$25	1	\$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	\$1.59	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSE	New Stratus	36,600	\$9,466	12	\$0.25	\$0.25	\$0.26	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	15,050	\$3,763	2	\$0.25	\$0.25	\$0.25	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	46,000	\$8,570	6	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	45,000	\$1,700	3	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	13,613	\$9,525	7	\$0.70	\$0.70	\$0.70	\$0.70
ODD	Odd Burger C	7,500	\$1,730	4	\$0.24	\$0.24	\$0.24	\$0.23
ODV	Osisko Dev C	800	\$4,633	3	\$5.81	\$5.81	\$5.81	\$5.78
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	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	22,094	\$11,877	6	\$0.52	\$0.52	\$0.55	\$0.51
OGO	Organto Food	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	18,700	\$26,058	5	\$1.38	\$1.38	\$1.41	\$1.37
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	3,000	\$1,200	3	\$0.40	\$0.40	\$0.40	\$0.40
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	68,430	\$9,618	11	\$0.14	\$0.14	\$0.16	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,900	\$7,680	3	\$1.11	\$1.11	\$1.12	\$1.10
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.53	\$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.	80,300	\$120,326	34	\$1.63	\$1.63	\$1.65	\$1.30
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
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	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	4,000	\$850	2	\$0.21	\$0.21	\$0.24	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	84,000	\$7,195	8	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	15,100	\$18,925	9	\$1.20	\$1.20	\$1.36	\$1.17
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	28,500	\$2,850	4	\$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	\$0.06	\$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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	33,504	\$7,113	5	\$0.21	\$0.21	\$0.22	\$0.21
PGLD	P2 Gold Inc.	19,500	\$4,485	6	\$0.23	\$0.23	\$0.23	\$0.23
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.24	\$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	1,500	\$420	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	6,503	\$5,292	7	\$0.80	\$0.80	\$0.84	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
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	18,500	\$2,775	2	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	5,300	\$85,571	18	\$16.22	\$16.22	\$16.22	\$15.89
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	1,000	\$465	2	\$0.47	\$0.47	\$0.47	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	46,500	\$10,530	5	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	43,400	\$55,318	33	\$1.29	\$1.29	\$1.29	\$1.23
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	89,000	\$6,310	13	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	3,000	\$5,324	21	\$1.78	\$1.78	\$1.81	\$1.74
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$114,928	27	\$6.07	\$6.07	\$6.25	\$5.52
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	68,500	\$9,153	8	\$0.14	\$0.14	\$0.14	\$0.13
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PWM	Power Mtls C	256,000	\$92,378	53	\$0.37	\$0.37	\$0.37	\$0.35
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	6,771	\$1,083	5	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	12,500	\$10,440	5	\$0.84	\$0.84	\$0.86	\$0.82
QUIS	Quisitive Te	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	50,000	\$3,750	3	\$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	13,100	\$26,750	6	\$2.08	\$2.08	\$2.09	\$1.99
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	20,000	\$2,675	2	\$0.13	\$0.13	\$0.14	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	84,800	\$98,698	48	\$1.19	\$1.19	\$1.22	\$1.08
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	36,182	\$29,211	12	\$0.80	\$0.80	\$0.83	\$0.78
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	14,500	\$43,989	12	\$3.04	\$3.04	\$3.07	\$3.01
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.03	\$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	248,253	\$108,596	43	\$0.48	\$0.48	\$0.48	\$0.42
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
RHC	Ryl Helium L	69,000	\$23,828	13	\$0.35	\$0.35	\$0.35	\$0.35
RHT	Reliq Health	110,001	\$51,630	31	\$0.47	\$0.47	\$0.48	\$0.46
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	45,500	\$12,290	7	\$0.27	\$0.27	\$0.28	\$0.27
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	93,500	\$20,028	71	\$0.24	\$0.24	\$0.24	\$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	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	33,733	\$4,833	4	\$0.14	\$0.14	\$0.15	\$0.14
ROS	Roscan Gld C	1,000	\$165	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	Replifel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	17,000	\$2,550	3	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$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	3,100	\$543	2	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	\$0.47	\$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
RZE	Razor Egy Co	11,544	\$6,875	5	\$0.57	\$0.57	\$0.60	\$0.56
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$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	97,500	\$122,991	41	\$1.29	\$1.29	\$1.33	\$1.18
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	\$0.04	\$0.00	\$0.00
SB	Stratabound	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
SBBC	Simply Bette	6,500	\$2,178	2	\$0.34	\$0.34	\$0.34	\$0.34
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	141,500	\$31,680	22	\$0.23	\$0.23	\$0.25	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	61,000	\$16,780	4	\$0.28	\$0.28	\$0.28	\$0.28
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$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	\$2.93	\$0.00	\$0.00
SEI	Sintana Egy	25,600	\$6,009	7	\$0.24	\$0.24	\$0.24	\$0.23
SEI.WT	Sintana wt	204,000	\$8,160	3	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
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	29,000	\$1,160	3	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.49	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	237,000	\$47,018	45	\$0.20	\$0.20	\$0.20	\$0.20
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGML	Sigma Corp.	3,200	\$152,706	13	\$47.65	\$47.65	\$48.03	\$47.50
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	61,000	\$6,735	7	\$0.11	\$0.11	\$0.12	\$0.11
SIE	Sienna Res	202,300	\$8,374	10	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	12,400	\$69,837	13	\$5.60	\$5.60	\$5.69	\$5.59
SLMN	Solis Mnrls	14,500	\$11,530	2	\$0.80	\$0.80	\$0.80	\$0.79
SLVR	Svr Tiger Mt	25,000	\$5,325	4	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	14,000	\$6,020	2	\$0.43	\$0.43	\$0.43	\$0.43
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	\$0.16	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.07	\$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	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	268,000	\$13,640	8	\$0.06	\$0.06	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	30,000	\$17,705	7	\$0.59	\$0.59	\$0.60	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,000	\$6,620	7	\$0.39	\$0.39	\$0.39	\$0.39
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$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	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	53,500	\$11,205	4	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$1,260	1	\$0.21	\$0.21	\$0.21	\$0.21
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	21,500	\$18,485	4	\$0.87	\$0.87	\$0.87	\$0.85
SRI	Sparton Ress	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	28,500	\$4,703	6	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	6,120	\$3,002	4	\$0.49	\$0.49	\$0.50	\$0.49
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	33,500	\$13,683	6	\$0.43	\$0.43	\$0.43	\$0.41
STER	Steer Techs	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	149,000	\$3,990	6	\$0.03	\$0.03	\$0.03	\$0.03
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	54,000	\$31,440	10	\$0.61	\$0.61	\$0.62	\$0.52
STU	Stuhini Expl	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
STUD	Stallion Dis	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$0.39
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	\$0.10	\$0.00	\$0.00
SUU	Strathmore	18,500	\$9,250	3	\$0.50	\$0.50	\$0.50	\$0.50
SVE	Svr One Res	34,900	\$10,457	5	\$0.30	\$0.30	\$0.31	\$0.30
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	100	\$9	1	\$0.00	\$0.08	\$0.00	\$0.00
SWAN	Black Swan G	23,000	\$3,938	4	\$0.18	\$0.18	\$0.19	\$0.17
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	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	11,500	\$4,035	19	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	14,000	\$9,530	3	\$0.69	\$0.69	\$0.69	\$0.67
TAU	Thesis Gld I	20,000	\$12,960	5	\$0.63	\$0.63	\$0.65	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,500	\$4,345	2	\$0.28	\$0.28	\$0.29	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
TBRD	Thunderbird	9,300	\$30,633	4	\$3.31	\$3.31	\$3.33	\$3.27
TBX	Turmalina Mt	51,000	\$13,653	12	\$0.26	\$0.26	\$0.29	\$0.26
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	42,000	\$4,830	4	\$0.12	\$0.12	\$0.12	\$0.12
TECT	Tectonic Mtl	93,500	\$10,473	9	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	5,000	\$535	2	\$0.10	\$0.10	\$0.11	\$0.10
TGOL	Thunder Gld	10,000	\$400	1	\$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	\$0.37	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	46,000	\$1,920	2	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	120,986	\$37,075	12	\$0.31	\$0.31	\$0.31	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$1.00	\$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.	3,000	\$11,802	2	\$3.95	\$3.95	\$3.95	\$3.93
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
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	111,500	\$27,975	17	\$0.26	\$0.26	\$0.26	\$0.25
TMC	Trench Mtls	36,000	\$12,663	7	\$0.36	\$0.36	\$0.37	\$0.35
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	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	5,461	\$569,244	36	\$105.79	\$105.79	\$105.84	\$101.42
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	7,500	\$825	4	\$0.11	\$0.11	\$0.11	\$0.11
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	51,000	\$1,275	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	11,500	\$3,105	3	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.38	\$0.00	\$0.00
TUD	Tudor Gld Co	8,000	\$9,170	2	\$1.15	\$1.15	\$1.15	\$1.14
TUF	Honey Badger	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.18	\$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	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	47,000	\$2,350	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	2,400	\$3,321	6	\$1.40	\$1.40	\$1.40	\$1.36
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$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	20,200	\$53,001	15	\$2.62	\$2.62	\$2.63	\$2.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
USCM	US Critical	4,500	\$968	2	\$0.22	\$0.22	\$0.22	\$0.22
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	18,500	\$4,398	2	\$0.24	\$0.24	\$0.24	\$0.24
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	30,000	\$1,800	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	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	3,050	\$61	2	\$0.02	\$0.02	\$0.02	\$0.02
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	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
VLТ	Volt Lithium	73,000	\$20,155	9	\$0.26	\$0.26	\$0.29	\$0.26
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	3,600	\$4,344	2	\$1.19	\$1.19	\$1.21	\$1.19
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex MtIs	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 MtIs	14,000	\$1,130	2	\$0.07	\$0.07	\$0.09	\$0.07
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	31,000	\$4,495	3	\$0.15	\$0.15	\$0.15	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	6,500	\$1,735	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	\$0.36	\$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 Mnris	10,000	\$2,125	4	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	140,500	\$22,673	20	\$0.16	\$0.16	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,500	\$2,332	11	\$1.56	\$1.56	\$1.56	\$1.55
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,100	\$6,187	3	\$1.99	\$1.99	\$2.01	\$1.99
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	53,000	\$1,855	3	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	15,900	\$19,344	6	\$1.23	\$1.23	\$1.23	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	3,800	\$13,710	10	\$3.60	\$3.60	\$3.64	\$3.58
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	30,000	\$5,850	3	\$0.20	\$0.20	\$0.20	\$0.20
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	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	11,700	\$7,530	4	\$0.64	\$0.64	\$0.65	\$0.64
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 Mnris	70,000	\$26,838	9	\$0.38	\$0.38	\$0.40	\$0.38
WMS	Wstn Mllica	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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	\$0.92	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	24,000	\$1,680	2	\$0.07	\$0.07	\$0.07	\$0.07
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	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	\$0.90	\$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	\$0.97	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
YFI	Edgewater Wi	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,251	\$1,398	4	\$0.33	\$0.33	\$0.33	\$0.33
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	5,000	\$10,400	1	\$2.08	\$2.08	\$2.08	\$2.08
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	\$0.08	\$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	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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