



June 28, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,493,623	\$607,005,343	76,666	1,790	20,097,709	16,558,114	4,837,800	871	753	166

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 71	5,747,819,623	\$79,958,376,600	10,198,810

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	577,250	\$2,313,542	387	\$4.06	\$4.15	\$3.75
HNU	BetaPro NatGasLevBul	532,459	\$8,294,052	884	\$14.98	\$16.60	\$14.91
AC	Air Canada Vote & VV	335,651	\$8,184,096	1,047	\$24.65	\$24.70	\$23.88
WCP	Whitecap Resources J	303,480	\$2,738,750	657	\$9.06	\$9.10	\$8.93
SU	Suncor Energy Inc.	269,786	\$10,309,981	1,548	\$38.48	\$38.48	\$37.76
AR	Argonaut Gold Inc. J	263,120	\$136,381	68	\$0.51	\$0.53	\$0.50
NUMI	Numinus Wellness J	258,000	\$56,468	47	\$0.23	\$0.24	\$0.21
TD	T.D. Bank	241,225	\$19,370,614	1,540	\$80.51	\$80.63	\$79.94
BTE	Baytex Energy Corp.	228,521	\$935,368	330	\$4.14	\$4.16	\$3.96
TAL	PetroTal Corp. J	225,920	\$146,713	32	\$0.64	\$0.66	\$0.64
AOI	Africa Oil Corp. J	218,363	\$606,886	198	\$2.80	\$2.80	\$2.73
ATH	Athabasca Oil Corp J	209,106	\$562,476	170	\$2.73	\$2.74	\$2.63
CNQ	Canadian Natural Res	206,168	\$14,932,805	1,552	\$72.86	\$72.88	\$71.57
WEED	Canopy Grwth Corp J	203,520	\$116,742	42	\$0.57	\$0.59	\$0.57
CVE	Enovus Energy Inc.	198,479	\$4,325,927	815	\$21.97	\$22.02	\$21.46
CPG	Crescent Point Corp.	197,402	\$1,700,256	376	\$8.69	\$8.71	\$8.42
T	TELUS Corporation	189,961	\$4,810,437	777	\$25.49	\$25.52	\$25.09
HOU	BetaPro CrdOilLevBul	187,128	\$1,956,454	161	\$10.58	\$10.74	\$10.01
MNO	Meridian MinUK Soc J	185,381	\$79,589	71	\$0.44	\$0.44	\$0.40
BITF	Bitfarms Ltd. J	181,200	\$348,657	63	\$1.89	\$1.98	\$1.86

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ID	Identillect	844,000	\$4,220	3	\$0.01	\$0.01	\$0.01
PWM	Power Mtls C	747,250	\$315,320	141	\$0.46	\$0.46	\$0.38
BHS	Bayhorse Svr	559,000	\$8,625	22	\$0.02	\$0.02	\$0.02
NDVA	Indiva Ltd	553,000	\$14,585	236	\$0.03	\$0.04	\$0.02
CMC	Cielo Waste	529,000	\$21,280	13	\$0.05	\$0.05	\$0.04
HIVE	Hive Blockch	271,050	\$1,599,902	194	\$5.90	\$6.09	\$5.51
TMC	Trench Mtls	254,500	\$90,185	60	\$0.35	\$0.40	\$0.31
FOBI	Fobi AI Inc.	235,528	\$61,232	51	\$0.26	\$0.27	\$0.26
TM	Trigon Mtls	213,375	\$51,271	32	\$0.24	\$0.25	\$0.24
EQTY	Equity Mtls	207,350	\$23,815	20	\$0.12	\$0.12	\$0.11
VLT	Volt Lithium	207,200	\$60,605	34	\$0.29	\$0.32	\$0.28
CBIT	Cathedra Bit	194,000	\$33,730	98	\$0.17	\$0.19	\$0.17
NHHH	FuelPositive	186,000	\$11,430	12	\$0.06	\$0.07	\$0.06
NILI	Surge Batter	170,500	\$84,475	37	\$0.49	\$0.51	\$0.47
AEC	Anfield Egy	166,000	\$8,300	7	\$0.05	\$0.05	\$0.05
MAE	Maritime Res	165,000	\$7,325	8	\$0.05	\$0.05	\$0.04
FUU	F3 Uranium C	164,750	\$55,678	36	\$0.34	\$0.35	\$0.32
VLI	Vision Lithi	161,000	\$13,840	10	\$0.09	\$0.09	\$0.08
GXU	Goviex Urani	154,390	\$20,071	19	\$0.13	\$0.13	\$0.13
PEI	Prospera Egy	149,500	\$14,163	11	\$0.10	\$0.10	\$0.09

**Block Trade Statistics**

Number of Block Trades: 1

Block Volume: 14,500

Number of Issues Traded: 1

Block Value: \$126,295

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
CPG	Crescent Point Corp.	\$8.71	14,500	\$126,295

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CPG	Crescent Point Corp.	\$8.71	14,500	\$126,295

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	66,199	\$557,272	281	\$8.46	\$8.46	\$8.54	\$8.21
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	31,100	\$466,566	43	\$15.01	\$15.01	\$15.06	\$14.96
ABX	Barrick Gold Corp	104,062	\$2,278,441	387	\$21.99	\$21.99	\$22.00	\$21.77
AC	Air Canada Vote & VV	335,651	\$8,184,096	1,047	\$24.65	\$24.65	\$24.70	\$23.88
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	33,500	\$23,165	11	\$0.70	\$0.70	\$0.70	\$0.68
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,762	\$497,892	88	\$38.96	\$38.96	\$39.27	\$38.87
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,900	\$262,856	26	\$18.95	\$18.95	\$19.06	\$18.82
AD.UN	Alaris Eq Part Tr Un	12,700	\$193,851	36	\$15.30	\$15.30	\$15.34	\$15.20
ADCO	Adcore Inc. J	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ADEN	ADENTRA Inc.	5,631	\$173,370	36	\$30.85	\$30.85	\$31.26	\$30.62
ADN	Acadian Timber Corp.	1,600	\$27,178	2	\$16.98	\$16.98	\$16.99	\$16.98
ADW.A	Andrew Peller A NV	15,523	\$63,049	21	\$4.02	\$4.02	\$4.14	\$4.01
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	32,779	\$2,104,718	222	\$64.24	\$64.24	\$64.47	\$63.97
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	20,754	\$1,032,138	139	\$49.55	\$49.55	\$50.65	\$48.52
AGF.B	AGF Management B NV	9,400	\$71,898	41	\$7.68	\$7.68	\$7.70	\$7.60
AGI	Alamos Gold Inc. J	33,554	\$510,405	114	\$15.22	\$15.22	\$15.33	\$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	16,500	\$184,626	39	\$11.20	\$11.20	\$11.24	\$11.07
AIF	Altus Group Limited	9,876	\$436,023	75	\$44.15	\$44.15	\$44.47	\$43.56
AII	Almonty Industries J	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	31,000	\$101,158	73	\$3.31	\$3.31	\$3.33	\$3.17
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	8,800	\$123,515	28	\$14.04	\$14.04	\$14.10	\$14.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,507	\$849,158	146	\$23.26	\$23.26	\$23.45	\$23.17
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	600	\$12,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$3,446	2	\$17.23	\$17.23	\$17.23	\$17.23
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$27,193	8	\$14.87	\$14.87	\$15.15	\$14.87
ALS	Altius Minerals Corp	11,427	\$241,162	61	\$21.10	\$21.10	\$21.41	\$20.87
ALYA	Alithya Group J A SV	16,300	\$35,629	11	\$2.19	\$2.19	\$2.20	\$2.17
AMC	Arizona Mtls Corp. J	33,795	\$105,576	44	\$3.10	\$3.10	\$3.17	\$3.08
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,970	\$308,364	34	\$44.33	\$44.33	\$44.70	\$43.90
ANRG	Anaergia Inc. J SV	4,700	\$5,883	3	\$1.29	\$1.29	\$1.29	\$1.24
AOI	Africa Oil Corp. J	218,363	\$606,886	198	\$2.80	\$2.80	\$2.80	\$2.73
AOT	Ascot Resources J	139,300	\$69,563	29	\$0.52	\$0.52	\$0.53	\$0.48
AP.UN	Allied Prop. REIT Un	42,203	\$909,644	150	\$21.55	\$21.55	\$21.73	\$21.38
APLI	Appli Therapeutcs J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	6,600	\$75,576	13	\$11.44	\$11.44	\$11.48	\$11.43
APS	Aptose Biosciences	1,400	\$8,571	9	\$6.09	\$6.09	\$6.19	\$6.02
AQN	Algonquin Pwr & Util	152,301	\$1,668,287	310	\$10.92	\$10.92	\$11.00	\$10.85
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$19,712	4	\$19.82	\$19.82	\$19.82	\$19.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	263,120	\$136,381	68	\$0.51	\$0.51	\$0.53	\$0.50
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	600	\$15,382	4	\$25.71	\$25.71	\$25.72	\$25.56
ARE	Aecon Group Inc.	20,002	\$245,005	72	\$12.19	\$12.19	\$12.41	\$12.11
ARG	Amerigo Resources J	24,300	\$36,621	18	\$1.51	\$1.51	\$1.53	\$1.50
ARIS	Aris Mng Corp.	25,100	\$77,849	87	\$3.10	\$3.10	\$3.14	\$3.05
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	400	\$6,856	2	\$17.17	\$17.17	\$17.17	\$17.13
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,653	\$14,714	4	\$8.82	\$8.82	\$8.91	\$8.82
ARX	ARC Resources Ltd.	139,972	\$2,489,367	647	\$17.65	\$17.65	\$17.94	\$17.62
ASCU	Arizona Sonoran J	34,100	\$54,942	24	\$1.62	\$1.62	\$1.63	\$1.60
ASM	Avino Silver & Gld J	9,000	\$7,700	7	\$0.84	\$0.84	\$0.86	\$0.84
ASND	Ascendant Res J	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
ASTL	Algoma Steel Grp Inc	15,922	\$147,557	66	\$9.36	\$9.36	\$9.36	\$9.08
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$5,255	4	\$0.54	\$0.54	\$0.54	\$0.51
ATD	Alimentation Couche	160,711	\$10,882,208	1,052	\$68.01	\$68.01	\$68.91	\$66.53
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	209,106	\$562,476	170	\$2.73	\$2.73	\$2.74	\$2.63
ATS	ATS Corporation	23,428	\$1,393,325	124	\$59.44	\$59.44	\$60.40	\$58.90
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,417	\$1,153,884	236	\$35.66	\$35.66	\$36.30	\$35.25
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	37,500	\$10,688	17	\$0.30	\$0.30	\$0.30	\$0.27
AVL	Avalon Advncd Mtrl J	108,500	\$14,475	14	\$0.13	\$0.13	\$0.14	\$0.13
AVNT	Avant Brands Inc. J	9,500	\$1,330	3	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,500	\$52,785	5	\$35.20	\$35.20	\$35.26	\$35.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	87,061	\$623,175	210	\$7.17	\$7.17	\$7.19	\$7.07
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	29,104	\$242,699	89	\$8.33	\$8.33	\$8.48	\$8.27
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	8,000	\$5,395	7	\$0.67	\$0.67	\$0.70	\$0.67
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	46,844	\$1,994,651	250	\$42.48	\$42.48	\$42.97	\$42.19
BANK	EvolveCdnBk&LfeCA UH	400	\$2,968	1	\$7.42	\$7.42	\$7.42	\$7.42
BASE	Evolve GlbMatMin Heg	1,300	\$33,191	3	\$25.56	\$25.56	\$25.56	\$25.46
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	65,570	\$435,962	138	\$6.60	\$6.60	\$6.73	\$6.57
BBD.A	Bombardier CI A MV	600	\$39,082	2	\$65.14	\$65.14	\$65.14	\$65.13
BBD.B	Bombardier CI B SV	24,052	\$1,558,927	148	\$65.08	\$65.08	\$65.59	\$63.17
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,352	1	\$16.76	\$16.76	\$16.76	\$16.76
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	200	\$4,100	2	\$20.50	\$20.50	\$20.50	\$20.50
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	9,700	\$221,951	41	\$22.88	\$22.88	\$23.07	\$22.75
BBUC	Brookfld Bus Corp SV	15,967	\$397,604	61	\$24.97	\$24.97	\$25.07	\$24.78
BCE	BCE Inc.	84,089	\$4,971,278	492	\$59.49	\$59.49	\$59.51	\$58.78
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,000	\$18,203	7	\$18.14	\$18.14	\$18.29	\$18.05
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	1,100	\$19,921	10	\$18.10	\$18.10	\$18.13	\$18.10
BCE.PR.E	BCE Inc. Pr Ser AE	1,100	\$19,843	5	\$18.03	\$18.03	\$18.10	\$17.99
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,611	1	\$16.11	\$16.11	\$16.11	\$16.11
BCE.PR.G	BCE Inc. Pr Ser AG	1,000	\$15,010	1	\$15.01	\$15.01	\$15.01	\$15.01
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,605	2	\$18.02	\$18.02	\$18.03	\$18.02
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76

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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	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
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	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
BCE.PR.R	BCE Inc. Pr Ser R	700	\$10,332	2	\$14.76	\$14.76	\$14.76	\$14.76
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	800	\$14,389	2	\$17.98	\$17.98	\$17.99	\$17.98
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	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	9,290	\$239,171	46	\$25.86	\$25.86	\$25.88	\$25.52
BDI	Black Diamond Group	15,219	\$91,133	25	\$6.01	\$6.01	\$6.13	\$5.75
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	13,800	\$115,296	30	\$8.42	\$8.42	\$8.44	\$8.24
BEI.UN	Boardwalk REIT Un	9,555	\$590,559	61	\$61.72	\$61.72	\$62.45	\$61.05
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	7,300	\$144,043	11	\$19.65	\$19.65	\$19.83	\$19.65
BEP.PR.O	Brookfield RenewPr15	1,100	\$24,090	2	\$21.90	\$21.90	\$21.90	\$21.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,200	\$665,043	81	\$38.44	\$38.44	\$39.01	\$38.37
BEPC	Brookfld RenewA ExSV	23,700	\$985,408	118	\$41.01	\$41.01	\$42.04	\$40.99
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$12,615	1	\$8.41	\$8.41	\$8.41	\$8.41
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	300	\$5,350	2	\$17.82	\$17.82	\$17.84	\$17.82
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	3,900	\$16,812	6	\$4.32	\$4.32	\$4.32	\$4.29
BGU	Bristol GateUS Eq Un	200	\$7,070	2	\$35.34	\$35.34	\$35.36	\$35.34
BGU.U	Bristol GateUSEq USD	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
BHC	Bausch Health Co	1,362	\$13,474	10	\$9.99	\$9.99	\$9.99	\$9.82
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	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
BIP.PR.B	Brookfield InfrsPr3	650	\$13,626	2	\$20.95	\$20.95	\$20.95	\$20.95
BIP.PR.E	Brookfield InfrsPr9	700	\$14,077	2	\$20.11	\$20.11	\$20.11	\$20.11
BIP.PR.F	Brookfield InfraPr11	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
BIP.UN	Brookfield Infrs Un	19,287	\$901,217	77	\$46.71	\$46.71	\$47.21	\$46.15
BIPC	Brookfld Infrs A SV	14,675	\$862,201	93	\$58.70	\$58.70	\$59.36	\$58.04
BIR	Birchcliff Energy	134,125	\$1,028,975	315	\$7.63	\$7.63	\$7.76	\$7.54
BITF	Bitfarms Ltd. J	181,200	\$348,657	63	\$1.89	\$1.89	\$1.98	\$1.86
BITI	BetaPro InversBitcn	3,830	\$43,885	9	\$11.48	\$11.48	\$11.53	\$11.42
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	31,700	\$417,822	51	\$13.14	\$13.14	\$13.23	\$13.13
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,020	2	\$10.02	\$10.02	\$10.02	\$10.02
BKCC	HoriznEqWgtCA BnkCv	1,000	\$14,480	1	\$14.48	\$14.48	\$14.48	\$14.48
BKI	Black Iron Inc. J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	700	\$18,041	4	\$25.85	\$25.85	\$25.85	\$25.61
BLDP	Ballard Power Sys	67,000	\$381,067	102	\$5.75	\$5.75	\$5.80	\$5.55
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,200	\$3,490	2	\$2.95	\$2.95	\$2.95	\$2.90
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	28,700	\$560,671	53	\$19.54	\$19.54	\$19.70	\$19.46
BLX	Boralex Inc. Cl A	29,414	\$1,067,435	154	\$36.13	\$36.13	\$36.51	\$36.03
BMAX	Bromptn EnhMultAsset	2,400	\$29,574	5	\$12.34	\$12.34	\$12.34	\$12.31
BMO	Bank of Montreal	67,856	\$8,002,216	517	\$118.14	\$118.14	\$118.90	\$117.46
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	800	\$19,151	3	\$23.76	\$23.76	\$24.00	\$23.75
BMO.PR.S	Bk of Mon Pr Ser 27	1,100	\$19,550	3	\$17.75	\$17.75	\$17.80	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
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	99,722	\$4,257,005	563	\$42.93	\$42.93	\$43.00	\$42.34
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$3,910	1	\$19.55	\$19.55	\$19.55	\$19.55
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$24,868	4	\$19.16	\$19.16	\$19.21	\$19.11
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$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	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
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	1,000	\$11,450	1	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.M	Brookfld Corp Pr 17	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
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	400	\$5,626	2	\$14.02	\$14.02	\$14.20	\$14.02
BN.PR.Z	Brookfld Corp. Pr 30	400	\$7,699	2	\$19.18	\$19.18	\$19.27	\$19.18
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,000	\$67,704	14	\$16.94	\$16.94	\$16.94	\$16.91
BNE	Bonterra Energy Corp	19,419	\$98,349	32	\$5.12	\$5.12	\$5.13	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,511	\$150,879	30	\$43.15	\$43.15	\$43.28	\$42.60
BNS	Bank of Nova Scotia	144,634	\$9,343,384	811	\$64.65	\$64.65	\$64.92	\$64.43
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
BOS	Airboss of America J	9,706	\$63,875	34	\$6.62	\$6.62	\$6.65	\$6.51
BPF.UN	Boston Pizza Fnd Un	12,143	\$199,562	32	\$16.39	\$16.39	\$16.54	\$16.39
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$8,730	2	\$14.55	\$14.55	\$14.55	\$14.55
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
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	600	\$6,372	1	\$10.62	\$10.62	\$10.62	\$10.62
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	1,600	\$33,621	6	\$21.00	\$21.00	\$21.03	\$21.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,000	\$28,210	4	\$4.06	\$4.06	\$4.07	\$3.96
BRE	Bridgemarq RI Est RV	2,300	\$33,726	7	\$14.66	\$14.66	\$14.84	\$14.59
BREA	BromptonSusRI AsstDv	300	\$6,608	2	\$22.01	\$22.01	\$22.06	\$22.01
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
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	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$16,416	2	\$16.44	\$16.44	\$16.44	\$16.38
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	12,602	\$39,337	24	\$3.11	\$3.11	\$3.13	\$3.11
BTCC	Purpose BitcnCA CrHg	16,350	\$95,456	19	\$5.83	\$5.83	\$5.89	\$5.80
BTCC.B	Purpose BitcnCA NCHg	36,050	\$208,567	40	\$5.79	\$5.79	\$5.83	\$5.75
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,981	\$116,059	21	\$5.51	\$5.51	\$5.60	\$5.49
BTCQ	3iQ Bitcoin ETF Un	2,400	\$15,792	5	\$6.52	\$6.52	\$6.61	\$6.52
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	29,440	\$175,373	25	\$5.92	\$5.92	\$6.00	\$5.90
BTCX.U	CI GalBitcnETF UH US	6,255	\$35,600	11	\$5.66	\$5.66	\$5.73	\$5.66
BTCY	Purpose Btcn Yld Un	5,100	\$19,800	9	\$3.90	\$3.90	\$3.90	\$3.88
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	228,521	\$935,368	330	\$4.14	\$4.14	\$4.16	\$3.96
BTO	B2Gold Corp.	105,836	\$484,365	158	\$4.57	\$4.57	\$4.63	\$4.55
BU	Burcon NutraSci J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,000	\$29,240	4	\$9.75	\$9.75	\$9.75	\$9.73
BYD	Boyd Group Services	5,141	\$1,273,547	40	\$247.41	\$247.41	\$249.98	\$246.01
BYL	Baylin Tech Inc. J	29,000	\$10,523	12	\$0.37	\$0.37	\$0.39	\$0.35
CACB	CIBC ActvInvCorpBond	7,900	\$150,470	8	\$19.08	\$19.08	\$19.08	\$19.03
CAE	CAE Inc.	39,293	\$1,111,697	173	\$28.48	\$28.48	\$28.48	\$28.12
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,810	\$50,289	12	\$10.49	\$10.49	\$10.49	\$10.38
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	37,933	\$1,866,457	174	\$49.32	\$49.32	\$49.38	\$48.59
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,000	\$3,200	1	\$3.20	\$3.20	\$3.20	\$3.20
CARS	Evolve AutoInnov Heg	500	\$13,696	2	\$27.36	\$27.36	\$27.40	\$27.36
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.	22,234	\$255,743	95	\$11.63	\$11.63	\$11.70	\$11.11
CASH	Horizons HlntSvgs A	77,299	\$3,879,650	91	\$50.20	\$50.20	\$50.20	\$50.19
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	12,600	\$213,388	18	\$16.94	\$16.94	\$16.95	\$16.90
CBIL	Horizons 0-3Mon T-bl	3,700	\$185,569	9	\$50.15	\$50.15	\$50.16	\$50.15
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$10,392	2	\$8.66	\$8.66	\$8.66	\$8.66
CBNK	Mulvihill CdnBnk Yld	3,400	\$24,177	5	\$7.11	\$7.11	\$7.12	\$7.08
CBO	iShre 1-5 CorpBnd Un	6,950	\$119,447	13	\$17.19	\$17.19	\$17.19	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,007	\$544,661	47	\$68.11	\$68.11	\$68.18	\$67.82
CCBI	CIBC Cdn Bond ETF Un	700	\$12,341	1	\$17.63	\$17.63	\$17.63	\$17.63
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	57,952	\$3,708,746	314	\$64.22	\$64.22	\$64.30	\$63.32
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	56,748	\$2,246,593	283	\$39.79	\$39.79	\$39.99	\$38.84
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,100	\$608,720	31	\$85.74	\$85.74	\$87.71	\$85.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,200	\$64,737	11	\$12.48	\$12.48	\$12.48	\$12.44
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	22,500	\$20,467	8	\$0.91	\$0.91	\$0.92	\$0.89
CDZ	iShr CdnDivAristo Un	4,400	\$129,861	17	\$29.56	\$29.56	\$29.56	\$29.40
CEE	Centamin plc. Ord	2,500	\$3,800	3	\$1.53	\$1.53	\$1.53	\$1.51
CEF	Sprott PhyGld&Sil Tr	2,300	\$54,851	8	\$23.84	\$23.84	\$23.89	\$23.74
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	58,107	\$33,141	18	\$0.58	\$0.58	\$0.58	\$0.55
CEU	CES Energy Solutn	20,100	\$50,239	25	\$2.50	\$2.50	\$2.51	\$2.49
CEW	iShares EqWeight Un	6,200	\$95,795	12	\$15.48	\$15.48	\$15.48	\$15.43
CF	Canaccord Genuity	34,700	\$281,728	148	\$8.15	\$8.15	\$8.17	\$8.03
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	53,437	\$1,206,038	197	\$23.14	\$23.14	\$23.15	\$21.66
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,900	\$7,328	5	\$3.83	\$3.83	\$3.86	\$3.83
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,000	\$14,458	8	\$2.04	\$2.04	\$2.08	\$2.01
CG	Centerra Gold Inc.	28,875	\$220,099	169	\$7.62	\$7.62	\$7.72	\$7.56
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	200	\$4,108	1	\$20.54	\$20.54	\$20.54	\$20.54
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,100	\$37,877	3	\$34.51	\$34.51	\$34.51	\$34.02
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,267	\$296,374	37	\$15.38	\$15.38	\$15.40	\$15.34
CGL.C	iShare GldBul Nn-Hdg	4,900	\$105,514	10	\$21.55	\$21.55	\$21.56	\$21.48
CGLO	CIBC Glbl Growth Un	1,600	\$38,705	7	\$24.16	\$24.16	\$24.21	\$24.16
CGO	Cogeco Inc. SV	3,267	\$176,852	22	\$54.41	\$54.41	\$54.41	\$54.00
CGR	iShares GblRIEst Un	1,820	\$46,709	9	\$25.66	\$25.66	\$25.75	\$25.60
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\$	500	\$10,055	3	\$20.14	\$20.14	\$20.14	\$20.05
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.	31,212	\$271,262	99	\$8.66	\$8.66	\$8.76	\$8.64
CGXF	CI Gld+GiantCovr Heg	5,835	\$56,881	11	\$9.75	\$9.75	\$9.78	\$9.72
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	891	\$54,828	8	\$61.54	\$61.54	\$61.61	\$61.32
CHE.UN	Chemtrade Logistc Un	52,907	\$435,712	150	\$8.23	\$8.23	\$8.31	\$8.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,305	\$406,466	109	\$13.40	\$13.40	\$13.45	\$13.37
CHPS	HoriznGlbSemiconduct	1,794	\$49,349	10	\$27.36	\$27.36	\$27.62	\$27.32
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	36,972	\$107,714	67	\$2.95	\$2.95	\$2.95	\$2.88
CHW	Chesswood Group Ltd.	2,600	\$20,303	3	\$7.83	\$7.83	\$7.88	\$7.79
CIA	Champion Iron Ord J	33,100	\$175,424	98	\$5.30	\$5.30	\$5.32	\$5.28
CIBR	1st Tr NasdqCybrsec	300	\$10,341	3	\$34.48	\$34.48	\$34.48	\$34.45
CIC	CI CdnBks CovCallncm	6,500	\$67,521	10	\$10.41	\$10.41	\$10.41	\$10.37
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,700	\$28,469	3	\$16.76	\$16.76	\$16.77	\$16.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$20,879	4	\$34.84	\$34.84	\$34.84	\$34.77
CIGI	Colliers Intl Grp SV	5,180	\$660,974	53	\$127.03	\$127.03	\$128.91	\$126.91

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	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
CINT	CIBC Int'l Equity Un	900	\$19,332	3	\$21.50	\$21.50	\$21.50	\$21.46
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.	90,973	\$1,358,662	285	\$14.90	\$14.90	\$15.01	\$14.78
CJ	Cardinal Energy J	41,568	\$268,818	95	\$6.49	\$6.49	\$6.52	\$6.38
CJR.B	Corus Entertmnt B	83,095	\$99,383	59	\$1.23	\$1.23	\$1.23	\$1.17
CJT	Cargojet Inc. Com&VV	5,541	\$528,044	50	\$95.50	\$95.50	\$95.97	\$94.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,000	\$132,695	13	\$16.58	\$16.58	\$16.61	\$16.58
CLG	iShre 1-10GovtBnd Un	1,100	\$18,315	1	\$16.65	\$16.65	\$16.65	\$16.65
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	5,560	\$37,942	8	\$6.81	\$6.81	\$6.91	\$6.78
CLS	Celestica Inc SV	29,566	\$556,953	67	\$18.91	\$18.91	\$19.07	\$18.73
CM	Cdn Imperial Bank	132,382	\$7,396,970	633	\$56.03	\$56.03	\$56.14	\$55.50
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$24,750	2	\$20.74	\$20.74	\$20.74	\$20.51
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,000	\$23,956	4	\$23.95	\$23.95	\$23.96	\$23.95
CMAG	CI MunroAltGlbGrowC\$	1,600	\$39,851	6	\$24.92	\$24.92	\$25.04	\$24.89
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,518	2	\$18.15	\$18.15	\$18.15	\$18.13
CMAR.U	CI MarretAltRetBndUS	22	\$404	1	\$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\$	9,800	\$188,663	14	\$19.23	\$19.23	\$19.27	\$19.21
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,600	\$67,893	45	\$6.39	\$6.39	\$6.42	\$6.37
CMGG	CI Munro GrowthEq C\$	300	\$5,898	1	\$19.66	\$19.66	\$19.66	\$19.66
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,000	\$250,041	14	\$50.00	\$50.00	\$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	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
CNE	Canacol Energy J	2,100	\$22,572	9	\$10.77	\$10.77	\$10.80	\$10.68
CNQ	Canadian Natural Res	206,168	\$14,932,805	1,552	\$72.86	\$72.86	\$72.88	\$71.57
CNR	Cdn Nat'l Railway	30,442	\$4,801,253	256	\$157.69	\$157.69	\$158.54	\$155.89
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$23,972	1	\$59.93	\$59.93	\$59.93	\$59.93
CP	Cdn Pacific Kansas	129,566	\$13,548,229	930	\$104.75	\$104.75	\$105.72	\$102.38
CPD	iShares CdnPref Un	7,200	\$75,232	14	\$10.44	\$10.44	\$10.48	\$10.44
CPG	Crescent Point Corp.	197,402	\$1,700,256	376	\$8.69	\$8.69	\$8.71	\$8.42
CPH	Cipher Pharma J	4,035	\$14,597	5	\$3.64	\$3.64	\$3.64	\$3.61
CPLF	Copperleaf Tech J	8,100	\$44,238	12	\$5.50	\$5.50	\$5.52	\$5.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	22,640	\$967,832	126	\$42.70	\$42.70	\$43.03	\$42.30
CPX.PR.A	Capital Pwr Ser 1 Pr	2,100	\$26,838	3	\$12.78	\$12.78	\$12.78	\$12.78
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	1,000	\$23,980	2	\$23.98	\$23.98	\$23.98	\$23.98
CR	Crew Energy Inc.	24,459	\$130,896	57	\$5.41	\$5.41	\$5.41	\$5.16
CRDL	Cardiol Therapeutc A	2,100	\$2,223	2	\$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	12,370	\$30,543	29	\$2.50	\$2.50	\$2.50	\$2.41
CROP	Purpose CreditOpp Un	900	\$15,529	3	\$17.26	\$17.26	\$17.26	\$17.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,100	\$7,285	2	\$2.35	\$2.35	\$2.35	\$2.35
CRR.UN	Crombie Real Est Un	17,284	\$232,204	64	\$13.44	\$13.44	\$13.52	\$13.35
CRRX	CareRx Corp. J	1,500	\$3,390	6	\$2.26	\$2.26	\$2.26	\$2.26
CRT.UN	CT RI Est Invest Un	18,800	\$278,702	72	\$14.84	\$14.84	\$14.89	\$14.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	109,107	\$641,574	234	\$5.97	\$5.97	\$5.98	\$5.81
CSAV	CI HilInterestSvgs Un	5,587	\$279,462	20	\$50.02	\$50.02	\$50.02	\$50.02
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	24,949	\$232,839	64	\$9.41	\$9.41	\$9.41	\$9.10
CSU	Constellation Softwr	5,369	\$14,564,478	73	\$2,730.46	\$2730.46	\$2736.28	\$2685.25
CSW.A	Corby Spirit&Wine A	1,300	\$18,091	5	\$13.92	\$13.92	\$13.93	\$13.90
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	13,399	\$2,349,613	118	\$175.92	\$175.92	\$176.09	\$174.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,444	\$176,750	103	\$3.05	\$3.05	\$3.08	\$2.99
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,867	\$1,060,293	148	\$34.26	\$34.26	\$34.59	\$34.23
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	900	\$17,125	4	\$19.06	\$19.06	\$19.13	\$19.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$6,985	2	\$17.35	\$17.35	\$17.50	\$17.35
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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
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	1,000	\$34,200	2	\$34.16	\$34.16	\$34.24	\$34.16
CUB	CubicFarm Systems J	34,000	\$1,650	5	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,600	\$78,469	6	\$49.07	\$49.07	\$49.07	\$48.97
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	553	\$6,917	3	\$12.50	\$12.50	\$12.50	\$12.50
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	198,479	\$4,325,927	815	\$21.97	\$21.97	\$22.02	\$21.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,500	\$45,730	4	\$18.70	\$18.70	\$18.70	\$18.02
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,551	1	\$15.51	\$15.51	\$15.51	\$15.51
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	22,500	\$181,522	51	\$8.10	\$8.10	\$8.15	\$8.03
CWB	Cdn Wstrn Bank	19,143	\$466,489	86	\$24.33	\$24.33	\$24.54	\$24.18
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$16,534	1	\$23.62	\$23.62	\$23.62	\$23.62
CWEB	Charlotte's Web Hldg	22,300	\$5,251	47	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
CXB	Calibre Mining Corp.	142,823	\$185,758	321	\$1.30	\$1.30	\$1.33	\$1.29
CXF	CI Cdn Conv Bond Un	200	\$1,916	1	\$9.58	\$9.58	\$9.58	\$9.58
CXI	Currency Exch Intl J	101	\$2,374	2	\$23.50	\$23.50	\$23.50	\$23.50
CYB	Cymbria Corp Cl A NV	900	\$52,976	3	\$58.76	\$58.76	\$59.24	\$58.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
D.UN	Dream Office REIT Un	37,149	\$478,414	125	\$12.90	\$12.90	\$13.01	\$12.80
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	300	\$5,616	1	\$18.72	\$18.72	\$18.72	\$18.72
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	28,612	\$188,507	75	\$6.63	\$6.63	\$6.63	\$6.52
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	5,300	\$6,506	5	\$1.17	\$1.17	\$1.23	\$1.16
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	12,302	\$628,337	60	\$51.51	\$51.51	\$51.77	\$50.36
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,707	2	\$17.42	\$17.42	\$17.42	\$17.41
DCM	Data Commun Mgt	3,900	\$10,650	6	\$2.79	\$2.79	\$2.79	\$2.70
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	800	\$3,140	3	\$3.94	\$3.94	\$3.94	\$3.92
DF.PR.A	Dividend 15Spl 2 Pr	3,500	\$33,447	8	\$9.57	\$9.57	\$9.57	\$9.54
DFN	Dividend 15 Spl A	91,253	\$654,522	96	\$7.17	\$7.17	\$7.21	\$7.10
DFN.PR.A	Dividend 15 Spl Pr	9,200	\$86,118	17	\$9.35	\$9.35	\$9.37	\$9.35
DFY	Definity Fin Corp.	20,028	\$694,735	77	\$34.68	\$34.68	\$34.87	\$34.58
DGR	Cl WisdomTrUSDvGrHG	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDvN-HG	700	\$28,682	2	\$40.96	\$40.96	\$40.98	\$40.96
DGRC	Cl WisdomCA QualDvNH	2,212	\$75,303	10	\$34.08	\$34.08	\$34.08	\$33.98
DGS	Div Growth Spl Cl A	17,260	\$83,472	17	\$4.80	\$4.80	\$4.86	\$4.80
DGS.PR.A	Div Growth Split Pr	1,200	\$11,457	5	\$9.54	\$9.54	\$9.57	\$9.54
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,100	\$111,558	19	\$11.00	\$11.00	\$11.12	\$10.97
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	5,400	\$24,667	13	\$4.45	\$4.45	\$4.65	\$4.43
DIR.UN	Dream Industr REIT	74,868	\$1,014,434	140	\$13.65	\$13.65	\$13.68	\$13.40
DISC	BMO Gbl ConsmrDiscr	1,000	\$33,800	3	\$33.83	\$33.83	\$33.83	\$33.73
DIV	Divers Rlyty Corp.	32,503	\$91,026	38	\$2.82	\$2.82	\$2.82	\$2.78
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	2,000	\$4,200	1	\$2.10	\$2.10	\$2.10	\$2.10
DLR	Horizon US\$ Cur A Un	62,379	\$848,661	71	\$13.60	\$13.60	\$13.63	\$13.59
DLR.U	Horizon US\$Cur A USF	5,200	\$53,404	3	\$10.27	\$10.27	\$10.27	\$10.27
DML	Denison Mines Corp	37,596	\$60,335	58	\$1.61	\$1.61	\$1.63	\$1.58
DN	Delta 9 Cannabis J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	30,052	\$542,730	162	\$18.03	\$18.03	\$18.29	\$17.87
DNG	Dynacor Group J	300	\$885	1	\$2.95	\$2.95	\$2.95	\$2.95
DNTL	dentalcorp Hldg J SV	36,909	\$257,869	112	\$6.97	\$6.97	\$7.03	\$6.87
DOL	Dollarama Inc.	43,000	\$3,776,671	280	\$87.77	\$87.77	\$88.68	\$87.17
DOO	BRP Inc. SV	13,964	\$1,496,940	81	\$106.75	\$106.75	\$108.22	\$106.37
DPM	Dundee Precious Mtl	76,954	\$660,864	244	\$8.59	\$8.59	\$8.68	\$8.52
DQD	Cl Wisdom3USDvVaryHg	700	\$27,031	4	\$38.61	\$38.61	\$38.71	\$38.54
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	1,600	\$12,862	2	\$8.05	\$8.05	\$8.05	\$7.99
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,400	\$88,811	20	\$20.04	\$20.04	\$20.68	\$19.88
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	2,000	\$31,820	2	\$15.93	\$15.93	\$15.93	\$15.89
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	200	\$1,600	1	\$8.00	\$8.00	\$8.00	\$8.00
DRT	DIRTT Env Solution J	16,000	\$5,718	8	\$0.36	\$0.36	\$0.36	\$0.35
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,644	\$10,797	3	\$6.56	\$6.56	\$6.57	\$6.56
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,600	\$1,088,381	93	\$103.15	\$103.15	\$103.25	\$101.71
DSV	Discovery Slvr Crp J	69,560	\$58,130	53	\$0.84	\$0.84	\$0.85	\$0.83
DTOL	D2L Inc. J SV	2,500	\$21,668	6	\$8.69	\$8.69	\$8.69	\$8.65
DXB	Dynamic ActvTact Bnd	900	\$16,344	1	\$18.16	\$18.16	\$18.16	\$18.16
DXC	Dynamic ActvCA DivUn	800	\$25,803	4	\$32.29	\$32.29	\$32.29	\$32.24
DXDB	Dynamic Discount Bnd	4,500	\$90,547	9	\$20.13	\$20.13	\$20.13	\$20.09
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	\$165,930	13	\$44.76	\$44.76	\$44.92	\$44.71
DXIF	DynamicActvInt'l Un	1,400	\$26,800	5	\$19.10	\$19.10	\$19.18	\$19.10
DXN	DynamicActvGblInfras	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
DXO	Dynamic ActvCrossBnd	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
DXP	Dynamic Actv Pref Un	13,300	\$247,912	31	\$18.69	\$18.69	\$18.69	\$18.55
DXQ	DynamicActvYldCovrOp	400	\$8,656	1	\$21.64	\$21.64	\$21.64	\$21.64
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	700	\$4,004	1	\$5.72	\$5.72	\$5.72	\$5.72
DXU	Dynamic ActvUS DivUn	900	\$38,760	2	\$43.12	\$43.12	\$43.12	\$43.06
DXV	Dynamc ActInvestFltg	3,900	\$76,876	8	\$19.71	\$19.71	\$19.75	\$19.70
DXW	Dynamic ActvIntl Div	1,300	\$27,040	2	\$20.80	\$20.80	\$20.80	\$20.80
DXZ	Dynamic ActvUS MidCap	2,793	\$29,847	10	\$10.69	\$10.69	\$10.69	\$10.68
DYA	dynaCERT Inc. J	53,500	\$13,835	6	\$0.26	\$0.26	\$0.26	\$0.26
E	Enterprise Group Inc	6,500	\$2,833	2	\$0.44	\$0.44	\$0.44	\$0.44
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	1,500	\$21,935	3	\$14.59	\$14.59	\$14.73	\$14.59
EBIT.U	Bitcoin ETF US Unheg	250	\$2,780	2	\$11.12	\$11.12	\$11.12	\$11.12
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.	29,900	\$80,682	53	\$2.67	\$2.67	\$2.74	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,300	\$10,382	4	\$3.10	\$3.10	\$3.16	\$3.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$18,876	2	\$31.30	\$31.30	\$31.54	\$31.30
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	18,750	\$69,281	44	\$3.68	\$3.68	\$3.72	\$3.66
EDT	Spectral Medical Inc	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	80,732	\$2,505,353	427	\$30.90	\$30.90	\$31.36	\$30.86
EFN	Element Fleet Mgt	29,634	\$595,998	122	\$20.11	\$20.11	\$20.20	\$20.05
EFN.PR.A	Element Fleet Pr A	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	9,805	\$78,904	40	\$8.12	\$8.12	\$8.15	\$7.91
EFX	Enerflex Ltd.	14,940	\$120,978	41	\$8.10	\$8.10	\$8.14	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	100	\$59	1	\$0.00	\$0.58	\$0.00	\$0.00
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	11,573	\$605,456	73	\$52.26	\$52.26	\$52.55	\$52.07
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	23,896	\$297,344	47	\$12.48	\$12.48	\$12.48	\$12.38
ELD	Eldorado Gold Corp.	34,437	\$445,292	113	\$12.95	\$12.95	\$13.11	\$12.66
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	59	\$53,749	1	\$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	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	300	\$6,118	3	\$20.36	\$20.36	\$20.43	\$20.36
ELO	Eloro Resources J	39,900	\$141,643	42	\$3.58	\$3.58	\$3.61	\$3.51
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	32,688	\$1,743,722	180	\$53.33	\$53.33	\$53.53	\$53.14
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,600	\$32,200	2	\$20.11	\$20.11	\$20.15	\$20.11
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	800	\$16,398	3	\$20.48	\$20.48	\$20.61	\$20.48
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	29,443	\$1,080,214	130	\$36.92	\$36.92	\$36.96	\$36.52
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ENB	Enbridge Inc.	138,442	\$6,712,080	598	\$48.66	\$48.66	\$48.72	\$48.22
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,510	1	\$15.10	\$15.10	\$15.10	\$15.10
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,524	1	\$13.81	\$13.81	\$13.81	\$13.81
ENB.PF.G	Enbridge Ser 15 Pr	300	\$4,140	1	\$13.80	\$13.80	\$13.80	\$13.80
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,106	2	\$20.55	\$20.55	\$20.55	\$20.51
ENB.PF.U	Enbridge Ser L US Pr	700	\$13,413	2	\$19.23	\$19.23	\$19.23	\$19.15
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$23,592	2	\$19.63	\$19.63	\$19.69	\$19.63
ENB.PR.A	Enbridge 5.50% Pr	600	\$12,756	2	\$21.26	\$21.26	\$21.26	\$21.26
ENB.PR.B	Enbridge Inc Sr B Pr	1,300	\$21,010	4	\$16.16	\$16.16	\$16.25	\$16.08
ENB.PR.D	Enbridge Inc Sr D Pr	1,600	\$26,726	5	\$16.73	\$16.73	\$16.80	\$16.67
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$18,803	5	\$17.09	\$17.09	\$17.10	\$17.09
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	300	\$5,014	2	\$16.72	\$16.72	\$16.72	\$16.71
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,480	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
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	200	\$2,920	2	\$14.60	\$14.60	\$14.60	\$14.60
ENCC	HoriznCA O&G EqCal E	6,860	\$71,453	9	\$10.49	\$10.49	\$10.49	\$10.39
ENGH	Enghouse Systems Ltd	7,474	\$238,915	52	\$31.98	\$31.98	\$32.24	\$31.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,100	\$77,182	12	\$15.16	\$15.16	\$15.18	\$15.10
ENS.PR.A	E Split Corp. Pr	2,000	\$19,700	2	\$9.85	\$9.85	\$9.85	\$9.85
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	27,400	\$211,474	24	\$7.60	\$7.60	\$7.99	\$7.51
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.	37,981	\$2,646,760	206	\$70.15	\$70.15	\$70.18	\$67.66
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,500	\$162,985	13	\$29.63	\$29.63	\$29.68	\$29.61
EQL.F	Invesco S&P500EqCA-H	6,900	\$182,639	20	\$26.52	\$26.52	\$26.52	\$26.44
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,501	\$285,662	58	\$5.92	\$5.92	\$5.96	\$5.84
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,305	\$29,204	21	\$2.84	\$2.84	\$2.87	\$2.79
ERF	Enerplus Corporation	50,780	\$956,185	369	\$18.80	\$18.80	\$19.01	\$18.61
ERO	Ero Copper Corp. J	21,100	\$562,773	89	\$26.84	\$26.84	\$27.01	\$26.37
ESG	Invesco S&P500ESG Un	1,300	\$39,807	5	\$30.62	\$30.62	\$30.65	\$30.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	400	\$12,648	2	\$31.62	\$31.62	\$31.62	\$31.62
ESGB	BMO ESG CorpBnd CAD	1,294	\$33,766	4	\$26.07	\$26.07	\$26.12	\$26.07
ESGC	Invesco S&P500ESG Com	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$18,345	1	\$36.69	\$36.69	\$36.69	\$36.69
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	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
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	50,929	\$92,306	52	\$1.84	\$1.84	\$1.84	\$1.78
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	15,000	\$5,475	6	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	900	\$19,368	1	\$21.52	\$21.52	\$21.52	\$21.52
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	6,100	\$80,914	19	\$13.40	\$13.40	\$13.44	\$13.10
ETC	EvolveCryptocurUH CA	4,070	\$28,018	8	\$6.83	\$6.83	\$6.90	\$6.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,600	\$1,858	6	\$1.17	\$1.17	\$1.17	\$1.16
ETHH	Purpose EthrCA CurHg	6,535	\$49,896	13	\$7.60	\$7.60	\$7.73	\$7.59
ETHH.B	Purpose EthrCA NC Hg	4,223	\$36,084	15	\$8.51	\$8.51	\$8.65	\$8.50
ETHH.U	Purpose EthrUS\$NC Hg	1,780	\$14,380	4	\$7.98	\$7.98	\$8.16	\$7.98
ETHI	Horizon GlbSustLdr A	1,600	\$68,999	4	\$43.12	\$43.12	\$43.15	\$43.11
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$16,140	6	\$8.46	\$8.46	\$8.64	\$8.46
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	23,045	\$204,103	34	\$8.77	\$8.77	\$8.95	\$8.69
ETHX.U	CI GalxyEthernUS UH	6,250	\$52,085	14	\$8.28	\$8.28	\$8.41	\$8.24
ETHY	Purpose Ether Yld Un	1,350	\$3,997	8	\$2.96	\$2.96	\$3.00	\$2.94
ETHY.B	Purpose EthrYld nchHg	400	\$1,436	1	\$3.59	\$3.59	\$3.59	\$3.59
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	900	\$14,463	2	\$16.07	\$16.07	\$16.07	\$16.07
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	16,877	\$118,371	36	\$7.06	\$7.06	\$7.06	\$6.97
EXN	Excellon Resources J	29,000	\$6,770	6	\$0.24	\$0.24	\$0.24	\$0.23
EXRO	Exro Tech Inc. J	60,300	\$127,319	29	\$2.11	\$2.11	\$2.14	\$2.09
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	127,000	\$6,030	9	\$0.05	\$0.05	\$0.06	\$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	1,770	\$23,874	5	\$13.38	\$13.38	\$13.53	\$13.38
FBTC.U	Fidelity Adv Bton US	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
FC	Firm Cap Mtg Invest	13,400	\$136,287	22	\$10.27	\$10.27	\$10.27	\$10.09
FCCB	Fidelity CdnBndldxUn	200	\$4,386	2	\$21.93	\$21.93	\$21.93	\$21.93
FCCD	Fidelity Cdn Div L	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	8,700	\$109,565	12	\$12.62	\$12.62	\$12.63	\$12.56
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$12,290	2	\$5.30	\$5.30	\$5.35	\$5.30
FCGB	Fidelity GlbCore+Bnd	3,600	\$78,806	8	\$21.89	\$21.89	\$21.91	\$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	600	\$13,839	3	\$23.10	\$23.10	\$23.10	\$23.03
FCIG	FidelityGlbInvestBnd	4,300	\$93,114	7	\$21.67	\$21.67	\$21.73	\$21.60
FCIG.U	FidelityGlbInvBnd US	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	300	\$7,806	1	\$26.02	\$26.02	\$26.02	\$26.02
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,500	\$115,948	11	\$33.12	\$33.12	\$33.17	\$33.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,500	\$44,357	6	\$29.58	\$29.58	\$29.62	\$29.52
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	700	\$30,293	3	\$43.41	\$43.41	\$43.41	\$43.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	32,683	\$461,405	114	\$14.15	\$14.15	\$14.18	\$14.06
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	12,500	\$300,267	5	\$23.99	\$23.99	\$24.03	\$23.99
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	126,000	\$75,030	48	\$0.60	\$0.60	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	4,200	\$123,994	10	\$29.59	\$29.59	\$29.59	\$29.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
FCUL	Fidelity USLowVol Un	300	\$11,577	1	\$38.59	\$38.59	\$38.59	\$38.59
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$31,580	3	\$45.10	\$45.10	\$45.14	\$45.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$42,050	5	\$13.57	\$13.57	\$13.58	\$13.54
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
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	15,500	\$11,005	2	\$0.71	\$0.71	\$0.71	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	500	\$18,750	1	\$37.50	\$37.50	\$37.50	\$37.50
FEC	Frontera Energy Corp	92,100	\$1,034,203	256	\$11.49	\$11.49	\$11.75	\$10.55
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	109,000	\$17,858	13	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	4,382	\$4,377,951	44	\$994.08	\$994.08	\$1005.74	\$994.08
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	1,200	\$22,860	2	\$19.10	\$19.10	\$19.10	\$19.00
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	400	\$7,056	2	\$17.60	\$17.60	\$17.68	\$17.60
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	9,700	\$34,196	12	\$3.52	\$3.52	\$3.54	\$3.51
FFN.PRA	NA Fin 15 Split 2 Pr	1,000	\$9,529	5	\$9.52	\$9.52	\$9.54	\$9.51
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	19,500	\$194,949	14	\$10.00	\$10.00	\$10.01	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.78	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	11,000	\$123,775	10	\$11.26	\$11.26	\$11.27	\$11.24
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,700	\$69,751	12	\$6.52	\$6.52	\$6.52	\$6.51
FIG	CI Invest GrdBnd Heg	19,600	\$179,210	18	\$9.15	\$9.15	\$9.15	\$9.12
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,183	\$85,428	29	\$13.92	\$13.92	\$13.94	\$13.69
FIL	Filo Corp. J	7,747	\$193,329	56	\$25.00	\$25.00	\$25.11	\$24.83
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	500	\$8,465	1	\$16.93	\$16.93	\$16.93	\$16.93



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	300	\$5,199	2	\$17.33	\$17.33	\$17.33	\$17.33
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,900	\$26,728	6	\$9.22	\$9.22	\$9.22	\$9.16
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	600	\$11,015	4	\$18.35	\$18.35	\$18.36	\$18.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	142,577	\$4,364,266	677	\$30.66	\$30.66	\$31.09	\$30.31
FN	First Nat'l Fin Corp	2,712	\$102,742	16	\$38.01	\$38.01	\$38.01	\$37.82
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.	60,501	\$10,973,623	435	\$181.18	\$181.18	\$184.21	\$180.40
FOM	Foran Mining Corp J	14,800	\$48,453	67	\$3.26	\$3.26	\$3.33	\$3.19
FOOD	Goodfood Market J	1,500	\$698	3	\$0.46	\$0.46	\$0.48	\$0.46
FORA	VerticalScope J SV	3,400	\$11,383	3	\$3.22	\$3.22	\$3.37	\$3.22
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,400	\$27,272	3	\$19.35	\$19.35	\$19.49	\$19.35
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
FR	First Majestic J	51,601	\$367,974	155	\$7.14	\$7.14	\$7.19	\$7.08
FRU	Freehold Royalties	30,131	\$398,621	125	\$13.27	\$13.27	\$13.30	\$13.16
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,100	\$67,463	11	\$9.50	\$9.50	\$9.51	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	500	\$10,415	2	\$20.83	\$20.83	\$20.83	\$20.83
FSL	1st Tr SnrLoan Cad-H	3,400	\$57,636	4	\$16.94	\$16.94	\$16.97	\$16.93
FST	1st Tr CdnCapStrngUn	200	\$8,470	2	\$42.36	\$42.36	\$42.36	\$42.34
FSV	FirstService Corp.	4,110	\$811,618	40	\$197.29	\$197.29	\$198.44	\$196.75
FSY	Forsys Metals Corp J	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	9,400	\$59,885	27	\$6.39	\$6.39	\$6.40	\$6.36
FT	Fortune Minerals J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	3,500	\$11,145	4	\$3.20	\$3.20	\$3.22	\$3.18
FTN	Financial 15 Splt A	26,275	\$233,395	38	\$8.88	\$8.88	\$8.96	\$8.80
FTN.PR.A	Financial 15 Splt Pr	8,400	\$80,139	8	\$9.55	\$9.55	\$9.55	\$9.53
FTS	Fortis Inc.	62,987	\$3,547,082	335	\$56.22	\$56.22	\$56.53	\$56.15
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	300	\$3,735	2	\$12.45	\$12.45	\$12.45	\$12.45
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	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$13,000	1	\$16.25	\$16.25	\$16.25	\$16.25
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$6,610	2	\$16.51	\$16.51	\$16.53	\$16.51
FTT	Finning Int'l Inc.	24,657	\$992,414	134	\$40.50	\$40.50	\$40.57	\$39.66
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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	46,457	\$191,856	94	\$4.13	\$4.13	\$4.17	\$4.09
FVL	Freegold Ventures J	1,500	\$650	2	\$0.43	\$0.43	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	500	\$10,039	3	\$20.06	\$20.06	\$20.09	\$20.06
G	Augusta Gold Corp. J	101,800	\$93,294	26	\$0.94	\$0.94	\$1.04	\$0.81
GATO	Gatos Silver, Inc. J	1,000	\$4,757	2	\$4.76	\$4.76	\$4.76	\$4.73
GAU	Galiano Gold Inc. J	16,000	\$12,410	6	\$0.78	\$0.78	\$0.78	\$0.76
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.27	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	600	\$10,508	2	\$17.53	\$17.53	\$17.53	\$17.51
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	1,000	\$42,135	2	\$42.39	\$42.39	\$42.39	\$41.88
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	4,247	\$173,000	25	\$40.70	\$40.70	\$40.75	\$40.65
GDL	Goodfellow Inc.	575	\$7,080	2	\$12.32	\$12.32	\$12.32	\$12.32
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	500	\$9,595	1	\$19.19	\$19.19	\$19.19	\$19.19
GDV	Gbl Div GrowSplit A	3,800	\$37,955	5	\$10.00	\$10.00	\$10.00	\$9.97
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	60,757	\$1,270,984	264	\$20.95	\$20.95	\$20.99	\$20.69
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GENM	Generation Mining J	22,450	\$10,184	8	\$0.48	\$0.48	\$0.48	\$0.42
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$37,319	3	\$46.64	\$46.64	\$46.69	\$46.64
GFL	GFL Environment SV	18,722	\$935,355	117	\$50.06	\$50.06	\$50.10	\$49.58
GFP	Green1st ForestProdJ	3,400	\$3,717	5	\$1.14	\$1.14	\$1.14	\$1.08
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	81,212	\$117,479	81	\$1.46	\$1.46	\$1.47	\$1.43
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,838	2	\$44.20	\$44.20	\$44.20	\$44.18
GH	Gamehost Inc.	1,100	\$10,318	1	\$9.38	\$9.38	\$9.38	\$9.38
GIB.A	CGI Inc. Cl A SV	31,973	\$4,373,505	259	\$136.98	\$136.98	\$137.42	\$136.05
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	28,752	\$1,202,714	158	\$42.01	\$42.01	\$42.07	\$41.20
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	4,945	\$116,079	21	\$23.45	\$23.45	\$23.61	\$23.41
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	42,735	\$121,479	64	\$2.90	\$2.90	\$2.90	\$2.80
GLXY	Galaxy Digital J Ord	79,149	\$425,804	89	\$5.44	\$5.44	\$5.51	\$5.15
GMTN	Gold Mountain Mng J	7,000	\$1,015	1	\$0.15	\$0.15	\$0.15	\$0.15
GMX	Globex Mining Ent J	12,500	\$9,000	2	\$0.72	\$0.72	\$0.72	\$0.72
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	18,500	\$21,134	17	\$1.14	\$1.14	\$1.15	\$1.14
GOOS	Cda Goose Hldgs SV	12,901	\$278,761	55	\$21.74	\$21.74	\$21.76	\$21.32
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,735	\$45,889	33	\$3.21	\$3.21	\$3.21	\$3.09
GRC	Gold Springs Res J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRN	Greenlane Renew J	83,500	\$21,703	8	\$0.26	\$0.26	\$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	5,027	\$387,390	29	\$76.99	\$76.99	\$77.43	\$76.85
GSY	goeasy Ltd.	3,057	\$332,555	36	\$108.99	\$108.99	\$109.50	\$108.09
GTE	Gran Tierra Energy J	45,500	\$283,208	38	\$6.26	\$6.26	\$6.30	\$6.13
GUD	Knight Therapeutics	17,121	\$81,510	41	\$4.77	\$4.77	\$4.78	\$4.73
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	47,977	\$1,820,337	254	\$37.95	\$37.95	\$38.08	\$37.84
GWO.PR.G	Gt-West Lifeco Pr G	1,100	\$21,140	5	\$19.22	\$19.22	\$19.26	\$19.14
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	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$23,435	2	\$17.87	\$17.87	\$18.21	\$17.87
GWO.PR.S	Gt-West Lifeco Pr S	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
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.	125,000	\$116,285	42	\$0.94	\$0.94	\$0.94	\$0.92
H	Hydro One Limited	45,564	\$1,693,807	260	\$37.10	\$37.10	\$37.35	\$37.03
HAB	Horizon CorpBnd E Un	10,000	\$96,178	9	\$9.61	\$9.61	\$9.62	\$9.61
HAC	Horizon Seasonl E Un	100	\$2,529	1	\$25.29	\$25.29	\$25.29	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	4,600	\$31,932	4	\$6.94	\$6.94	\$6.96	\$6.94
HAI	Haivision Systems	6,000	\$22,620	4	\$3.79	\$3.79	\$3.79	\$3.75
HAL	Horizons Cdn Div E	2,300	\$43,249	6	\$18.80	\$18.80	\$18.81	\$18.79
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	2,500	\$71,527	7	\$28.57	\$28.57	\$28.63	\$28.57
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,800	\$37,362	5	\$13.34	\$13.34	\$13.36	\$13.34
HBB	Horizon Cdn SctUniv	7,001	\$318,409	19	\$45.49	\$45.49	\$45.56	\$45.42
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	8,250	\$78,570	14	\$9.52	\$9.52	\$9.55	\$9.48
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	105	\$2,042	2	\$19.45	\$19.45	\$19.45	\$19.45
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	700	\$7,391	2	\$10.67	\$10.67	\$10.67	\$10.54
HBM	Hudbay Minerals Inc.	88,100	\$538,820	229	\$6.09	\$6.09	\$6.17	\$6.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
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 EnhanCA Bk	9,150	\$177,942	20	\$19.50	\$19.50	\$19.50	\$19.39
HCG	Home Capital Group	2,500	\$108,819	11	\$43.54	\$43.54	\$43.57	\$43.49
HCLN	Harvest CleanEngy Un	1,900	\$21,738	5	\$11.45	\$11.45	\$11.45	\$11.43
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	900	\$21,294	3	\$23.66	\$23.66	\$23.66	\$23.66
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,319	\$128,652	30	\$7.88	\$7.88	\$7.91	\$7.87
HDIV	Hamilton EnhnMltSecCl	5,553	\$85,242	20	\$15.36	\$15.36	\$15.38	\$15.33
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.	28,702	\$89,043	102	\$3.11	\$3.11	\$3.14	\$2.97
HERO	Evolve E-Gaming HgUn	200	\$5,652	1	\$28.26	\$28.26	\$28.26	\$28.26
HESG	Harvest ESG EqIncm A	600	\$6,798	1	\$11.33	\$11.33	\$11.33	\$11.33
HEU	BetaProS&PTSX Engy2x	600	\$11,729	3	\$19.61	\$19.61	\$19.61	\$19.30
HEWB	Horizons EqICdaBanks	800	\$22,617	3	\$28.25	\$28.25	\$28.32	\$28.25
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	360	\$4,237	2	\$11.77	\$11.77	\$11.77	\$11.77
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,300	\$30,613	7	\$13.31	\$13.31	\$13.32	\$13.29
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,200	\$138,901	10	\$9.78	\$9.78	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	400	\$6,772	1	\$16.93	\$16.93	\$16.93	\$16.93
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	HarvestGblIREITLdr 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	1,200	\$16,761	7	\$13.99	\$13.99	\$13.99	\$13.95
HGU	BetaProCdnGldMnr2xBI	15,764	\$193,475	31	\$12.27	\$12.27	\$12.43	\$12.19
HGY	Horizons GldYld E Un	2,200	\$21,081	4	\$9.57	\$9.57	\$9.60	\$9.57
HHL	Harvest HlthcrLdr Un	33,865	\$269,237	37	\$7.95	\$7.95	\$7.96	\$7.92
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	4,700	\$39,151	1	\$8.33	\$8.33	\$8.33	\$8.33
HHLE	Harvest HlthcrIncm A	1,000	\$10,041	2	\$10.05	\$10.05	\$10.05	\$10.04
HHRS	Hammerhead Engy A	800	\$7,563	8	\$9.05	\$9.05	\$9.60	\$9.05
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,400	\$11,898	2	\$8.51	\$8.51	\$8.51	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	886	\$88,966	7	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvrS	3,500	\$48,038	8	\$13.73	\$13.73	\$13.74	\$13.68
HIX	BetaPro60 DailyInvrS	700	\$20,958	1	\$29.94	\$29.94	\$29.94	\$29.94
HLF	High Liner Foods Inc	4,000	\$56,097	8	\$14.14	\$14.14	\$14.19	\$13.68
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,200	\$45,468	7	\$37.85	\$37.85	\$38.03	\$37.79
HLPR	Horizn LaddrCA PrShr	1,900	\$40,474	5	\$21.28	\$21.28	\$21.32	\$21.28
HLS	HLS Therapeutics J	621	\$3,774	4	\$6.02	\$6.02	\$6.13	\$6.02
HMAX	Hamilton CdnFinMax E	60,532	\$876,409	74	\$14.51	\$14.51	\$14.52	\$14.46
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	6,364	\$53,398	10	\$8.40	\$8.40	\$8.40	\$8.32
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	3,300	\$30,219	3	\$9.17	\$9.17	\$9.17	\$9.14
HND	BetaProNatGas Lev Br	40,878	\$2,214,690	123	\$57.00	\$57.00	\$57.00	\$52.00
HNU	BetaPro NatGasLevBul	532,459	\$8,294,052	884	\$14.98	\$14.98	\$16.60	\$14.91
HOD	BetaPro CrdOilInvrBr	47,600	\$575,796	33	\$11.89	\$11.89	\$12.55	\$11.82
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,290	\$41,577	4	\$12.65	\$12.65	\$12.65	\$12.62
HOM.UN	BSR REIT Invest Un	4,100	\$68,376	11	\$16.80	\$16.80	\$16.80	\$16.58
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,100	\$7,468	7	\$2.41	\$2.41	\$2.42	\$2.39
HOU	BetaPro CrdOilLevBul	187,128	\$1,956,454	161	\$10.58	\$10.58	\$10.74	\$10.01
HPF	HarvestEnergyLdr+ Un	900	\$2,908	4	\$3.25	\$3.25	\$3.25	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	17,400	\$126,880	13	\$7.30	\$7.30	\$7.30	\$7.29
HPS.A	Hammond Power A SV	1,600	\$77,440	7	\$48.71	\$48.71	\$48.88	\$47.79
HQD	BetaProNSDQ100 -2xBr	55,760	\$1,101,271	97	\$19.73	\$19.73	\$19.96	\$19.53
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	86,617	\$1,218,189	83	\$14.08	\$14.08	\$14.20	\$13.93
HR.UN	H&R Real Estate Un	76,173	\$769,807	159	\$10.13	\$10.13	\$10.16	\$10.01
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	12,300	\$183,613	28	\$15.13	\$15.13	\$15.13	\$14.74
HSAV	Horizons CshMaxShare	6,228	\$663,882	41	\$106.55	\$106.55	\$106.76	\$106.45
HSD	BetaPro S&P500 -2xBr	24,800	\$641,333	91	\$25.87	\$25.87	\$26.00	\$25.67
HSH	Horizn S&P500CA Hegd	1,500	\$80,391	8	\$53.64	\$53.64	\$53.71	\$53.51
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	12,800	\$202,849	21	\$15.89	\$15.89	\$15.97	\$15.78
HSUV.U	HorizonsUSD CshMaxUS	5,946	\$623,506	29	\$104.85	\$104.85	\$104.90	\$104.82
HTA	HarvestTechAchvGrw A	11,200	\$168,639	23	\$15.08	\$15.08	\$15.12	\$15.00
HTA.B	HarvestTechAchGroB UH	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
HTA.U	HarvestTechAchGrowUS	1,100	\$17,743	2	\$16.13	\$16.13	\$16.13	\$16.13
HTAE	Harvest TechAchiev A	568	\$7,550	3	\$13.30	\$13.30	\$13.30	\$13.30
HTB	Horizn US7-10TreasBd	2,200	\$119,240	7	\$54.22	\$54.22	\$54.26	\$54.17
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,238	2	\$40.80	\$40.80	\$40.80	\$40.78
HUBL	Harvest US BkLeadUn	4,900	\$50,074	7	\$10.24	\$10.24	\$10.24	\$10.18
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,897	1	\$18.97	\$18.97	\$18.97	\$18.97
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	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
HULC	HorizonsUS LrgCapldx	1,000	\$68,095	7	\$68.11	\$68.11	\$68.23	\$68.04
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	1,000	\$11,474	3	\$11.49	\$11.49	\$11.49	\$11.45
HURA	Horizon GlbUranium A	170	\$3,869	2	\$0.00	\$22.77	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	577,250	\$2,313,542	387	\$4.06	\$4.06	\$4.15	\$3.75
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,700	\$45,546	9	\$16.84	\$16.84	\$16.89	\$16.84
HUTS	Hamilton EnhncUtil E	800	\$10,503	2	\$13.12	\$13.12	\$13.13	\$13.12
HUV	BetaProSP500ST Futre	6,703	\$119,815	21	\$17.68	\$17.68	\$18.12	\$17.68
HUZ	Horizons Silver ETF	1,000	\$10,586	3	\$10.55	\$10.55	\$10.59	\$10.55
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,100	\$3,627	1	\$1.17	\$1.17	\$1.17	\$1.17
HWX	Headwater Expl Inc.	82,500	\$517,485	137	\$6.25	\$6.25	\$6.37	\$6.18
HXCN	HorizonsS&PTXCapldx	4,200	\$130,355	13	\$31.05	\$31.05	\$31.10	\$30.98
HXD	BetaProS&PTX60-2xBr	33,500	\$240,237	14	\$7.15	\$7.15	\$7.22	\$7.14
HXDM	Horizons IntlMkts Eq	3,400	\$136,218	12	\$40.08	\$40.08	\$40.10	\$40.03
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$19,513	5	\$28.02	\$28.02	\$28.02	\$27.68
HXEM	Horizons EmergMkt Eq	500	\$15,745	3	\$31.52	\$31.52	\$31.52	\$31.48
HXF	Horizn S&PCapFin Idx	100	\$5,821	1	\$58.21	\$58.21	\$58.21	\$58.21
HXH	Horizons CdnHiDivShr	900	\$39,246	4	\$43.64	\$43.64	\$43.64	\$43.56
HXQ	Horizon NASDAQ100SHR	8,606	\$484,904	34	\$56.42	\$56.42	\$56.76	\$56.10
HXQ.U	Horizon NASDAQ100 US	200	\$8,500	2	\$42.56	\$42.56	\$42.56	\$42.44
HXS	Horizons S&P500 Shr	6,700	\$391,828	5	\$58.46	\$58.46	\$58.49	\$58.39
HXS.U	Horizon S&P500 US Sh	1,000	\$44,150	2	\$44.16	\$44.16	\$44.16	\$44.14
HXT	Horizon S&P/TSX60	9,337	\$461,607	35	\$49.51	\$49.51	\$49.51	\$49.25
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	5,679	\$102,904	7	\$18.17	\$18.17	\$18.17	\$18.06
HXX	HoriznEURO 50IndxShr	3,400	\$146,576	9	\$43.12	\$43.12	\$43.12	\$43.02
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	600	\$4,551	2	\$7.61	\$7.61	\$7.61	\$7.58
HYLD	Hamilton USCvCIHG C\$	38,884	\$481,073	54	\$12.39	\$12.39	\$12.42	\$12.35
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,100	\$49,728	10	\$15.82	\$15.82	\$16.20	\$15.82
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,100	\$141,356	18	\$19.88	\$19.88	\$20.08	\$19.63
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	16,737	\$1,480,120	152	\$88.40	\$88.40	\$89.00	\$88.00
IAU	i-80 Gold Corp. J	78,923	\$214,929	60	\$2.72	\$2.72	\$2.75	\$2.70
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	3,000	\$27,585	2	\$9.19	\$9.19	\$9.20	\$9.19
ICTE	InvscoS&PTXCompESGTI	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	19,700	\$32,454	23	\$1.69	\$1.69	\$1.78	\$1.59
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,307	\$3,860,955	163	\$199.85	\$199.85	\$200.46	\$198.62
IFC.PR.A	Intact Fin A Ser 1	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
IFC.PR.C	Intact Fin A Ser 3	1,800	\$31,212	6	\$17.34	\$17.34	\$17.34	\$17.34
IFC.PR.E	Intact Fin A Ser 5	1,200	\$24,321	4	\$20.33	\$20.33	\$20.33	\$20.18
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	47,158	\$1,168,064	247	\$25.17	\$25.17	\$25.33	\$23.60
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$5,965	1	\$11.93	\$11.93	\$11.93	\$11.93
IGB	Purpose Gbl Bond Cl	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	6,875	\$275,468	47	\$40.15	\$40.15	\$40.25	\$39.88
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	15,400	\$26,547	5	\$1.72	\$1.72	\$1.75	\$1.71
IIP.UN	InterRent REIT J Un	28,325	\$351,436	142	\$12.42	\$12.42	\$12.44	\$12.33
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	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
ILLM	illumina Holdings J	5,350	\$11,486	18	\$2.17	\$2.17	\$2.19	\$2.10
IMG	Iamgold Corporation	48,690	\$161,738	87	\$3.32	\$3.32	\$3.34	\$3.30
IMO	Imperial Oil Ltd.	88,085	\$5,864,469	602	\$66.75	\$66.75	\$67.00	\$65.32
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	66,595	\$835,389	248	\$12.50	\$12.50	\$12.65	\$12.47
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	6,350	\$20,615	4	\$3.26	\$3.26	\$3.27	\$3.23
INOC	Horizon IninvestCdnEq	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.	5,340	\$54,868	32	\$10.45	\$10.45	\$10.45	\$10.12
IPO	InPlay Oil Corp.	23,116	\$55,883	29	\$2.43	\$2.43	\$2.44	\$2.37
IQD	CI WisdomTrIntlDivHG	900	\$27,937	3	\$31.08	\$31.08	\$31.08	\$31.03
IQD.B	CI Wisdom3IntlDvNn-H	400	\$10,725	2	\$26.82	\$26.82	\$26.82	\$26.79
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	465	\$9,859	5	\$21.20	\$21.20	\$21.20	\$21.20
ITE	i3 Energy plc Ord	52,000	\$13,855	4	\$0.27	\$0.27	\$0.27	\$0.27
ITH	Int'l Tower Hill J	15,418	\$8,760	6	\$0.55	\$0.55	\$0.57	\$0.55
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	100,951	\$1,259,104	331	\$12.46	\$12.46	\$12.56	\$12.27
IVQ	Invesque Inc.	100	\$96	1	\$0.96	\$0.96	\$0.96	\$0.96
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	4,000	\$69,614	11	\$17.40	\$17.40	\$17.42	\$17.32
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,673	\$5,471	6	\$2.06	\$2.06	\$2.06	\$2.04
JAPN	CI WisdomTr JpnEqHeg	1,000	\$37,150	1	\$37.15	\$37.15	\$37.15	\$37.15
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.	14,150	\$73,420	36	\$5.23	\$5.23	\$5.25	\$5.13
JWEL	Jamieson Wellness	12,970	\$385,029	83	\$29.64	\$29.64	\$30.18	\$29.52
K	Kinross Gold Corp.	68,567	\$420,146	112	\$6.12	\$6.12	\$6.17	\$6.10
KBL	K-Bro Linen Inc.	300	\$9,370	3	\$31.30	\$31.30	\$31.30	\$31.16
KEC	Kiwetinohk Energy	3,149	\$36,639	10	\$11.45	\$11.45	\$11.79	\$11.45
KEG.UN	Keg Royalties Fnd Un	1,700	\$26,516	2	\$15.58	\$15.58	\$15.61	\$15.58
KEI	Kolibri Glb Energy J	2,100	\$11,607	4	\$5.52	\$5.52	\$5.57	\$5.52
KEL	Kelt Expl Ltd. J	11,700	\$63,438	51	\$5.45	\$5.45	\$5.47	\$5.35
KEY	Keyera Corp.	39,845	\$1,186,518	227	\$29.93	\$29.93	\$30.02	\$29.40
KILO	Purpose Gold Bul Un	2,300	\$65,837	11	\$28.58	\$28.58	\$28.67	\$28.58
KILO.B	Purpose Gld Nn-curHg	250	\$7,569	3	\$30.29	\$30.29	\$30.29	\$30.25
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	22,777	\$393,879	90	\$17.35	\$17.35	\$17.36	\$17.18
KNT	K92 Mining Inc. J	25,230	\$146,291	100	\$5.76	\$5.76	\$6.00	\$5.76
KPT	KP Tissue Inc.	1,100	\$11,512	3	\$10.48	\$10.48	\$10.48	\$10.46
KRN	Kamalyte Res J	25,500	\$4,575	2	\$0.17	\$0.17	\$0.20	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	50,488	\$200,963	175	\$3.96	\$3.96	\$4.05	\$3.94
KSI	kneat.com, inc. J	9,000	\$25,619	10	\$2.93	\$2.93	\$2.93	\$2.79
KXS	Kinaxis Inc. J	7,251	\$1,297,539	64	\$179.72	\$179.72	\$179.72	\$176.95
L	Loblaw Companies Ltd	35,878	\$4,257,967	260	\$119.23	\$119.23	\$119.71	\$117.51
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,365	\$2,695	10	\$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	48,448	\$1,251,039	217	\$25.69	\$25.69	\$26.66	\$25.56
LAM	Laramide Resources J	8,250	\$3,255	3	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind Cl A SV	1,300	\$130,887	8	\$101.10	\$101.10	\$101.25	\$99.79
LB	Laurentian Bk of Can	28,159	\$927,405	106	\$32.88	\$32.88	\$33.29	\$32.58
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,410	2	\$15.41	\$15.41	\$15.41	\$15.41
LBS	Life & Banc Split A	12,705	\$109,973	24	\$8.68	\$8.68	\$8.68	\$8.64
LBS.PR.A	Life & Banc Split Pr	29,200	\$291,418	15	\$9.98	\$9.98	\$9.99	\$9.98
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,200	\$13,262	3	\$5.99	\$5.99	\$6.03	\$5.99
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
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	29,028	\$72,381	29	\$2.55	\$2.55	\$2.55	\$2.46
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	2,500	\$8,050	1	\$3.22	\$3.22	\$3.22	\$3.22
LFE.PR.B	Cdn Life CoSpl Pr12	500	\$5,054	3	\$10.10	\$10.10	\$10.11	\$10.10
LGD	Liberty Gold Corp. J	5,500	\$2,350	8	\$0.43	\$0.43	\$0.43	\$0.43
LGO	Largo Inc. J	5,586	\$30,069	12	\$5.30	\$5.30	\$5.40	\$5.30
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$67,111	6	\$61.00	\$61.00	\$62.06	\$60.64
LIF	Labrador Iron Ore	23,242	\$730,190	133	\$31.54	\$31.54	\$31.54	\$31.18
LIFE	Evolve GlbHlthYldHeg	1,230	\$26,053	5	\$21.21	\$21.21	\$21.21	\$21.10
LIFE.B	EvolveGlbHealth Unhg	1,500	\$35,700	3	\$23.80	\$23.80	\$23.80	\$23.80
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
LIRC	Lithium Royalty J	22,300	\$277,611	39	\$12.70	\$12.70	\$12.76	\$12.00
LN	Loncor Gold Inc. J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	12,220	\$256,621	48	\$21.28	\$21.28	\$21.28	\$20.38
LNR	Linamar Corporation	10,951	\$753,383	56	\$68.93	\$68.93	\$69.11	\$68.09
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
LSPD	Lightspeed Commrc SV	74,310	\$1,575,827	258	\$21.44	\$21.44	\$21.52	\$20.44
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	29,988	\$13,762	17	\$0.47	\$0.47	\$0.47	\$0.45
LUG	Lundin Gold Inc. J	26,424	\$407,147	130	\$15.49	\$15.49	\$15.52	\$15.17
LUN	Lundin Mining Corp	105,952	\$1,088,911	480	\$10.23	\$10.23	\$10.41	\$10.21
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	5,700	\$81,379	26	\$14.36	\$14.36	\$14.41	\$14.21
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.	53,017	\$971,928	235	\$18.37	\$18.37	\$18.51	\$18.02
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
MCSM	ManulfMultfCdSMID Un	300	\$10,560	1	\$35.20	\$35.20	\$35.20	\$35.20
MDA	MDA Ltd. J	25,900	\$208,258	59	\$8.16	\$8.16	\$8.39	\$7.89
MDF	mdf commerce inc.	7,700	\$26,268	8	\$3.50	\$3.50	\$3.55	\$3.35
MDI	Major Drilling Group	12,485	\$110,927	81	\$8.91	\$8.91	\$8.93	\$8.82
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	5,600	\$3,876	10	\$0.70	\$0.70	\$0.71	\$0.64
MDP	Medexus Pharma J	40,000	\$56,842	13	\$1.61	\$1.61	\$1.61	\$1.31
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	5,500	\$5,826	7	\$1.06	\$1.06	\$1.06	\$1.05
MEE	Mackenzie EmrgMkts E	800	\$18,800	2	\$23.50	\$23.50	\$23.50	\$23.50
MEG	MEG Energy Corp.	127,098	\$2,551,164	524	\$20.22	\$20.22	\$20.34	\$19.80
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,904	1	\$129.04	\$129.04	\$129.04	\$129.04
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	118,883	\$2,922,126	418	\$24.69	\$24.69	\$24.72	\$24.31
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	300	\$5,217	1	\$17.39	\$17.39	\$17.39	\$17.39
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	900	\$18,491	5	\$20.54	\$20.54	\$20.59	\$20.54
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,795	2	\$19.04	\$19.04	\$19.04	\$18.91
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
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	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
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	1,100	\$22,016	3	\$19.96	\$19.96	\$20.06	\$19.96
MFI	Maple Leaf Foods Inc	19,723	\$498,668	102	\$25.40	\$25.40	\$25.55	\$25.07
MFT	Mackenzie FltgRate E	33,600	\$584,295	39	\$17.40	\$17.40	\$17.41	\$17.38
MG	Magna Int'l Inc.	36,116	\$2,634,783	236	\$73.34	\$73.34	\$73.46	\$71.90
MGA	Mega Uranium Ltd. J	100,500	\$18,593	11	\$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	3,000	\$49,409	6	\$16.49	\$16.49	\$16.49	\$16.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
MHCD	Middlefld Hlthcr Div	300	\$3,237	1	\$10.79	\$10.79	\$10.79	\$10.79
MI.UN	Minto Apart REIT Un	29,668	\$430,827	77	\$14.64	\$14.64	\$14.66	\$14.19
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	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
MIN	Excelsior Mining J	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	300	\$8,916	1	\$29.72	\$29.72	\$29.72	\$29.72
MIVG	Mackenzie IvyGlbEq E	100	\$2,828	1	\$28.28	\$28.28	\$28.28	\$28.28
MKB	Mackenzie CAFxlncm E	5,400	\$100,928	6	\$18.74	\$18.74	\$18.74	\$18.67
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	7,550	\$119,086	24	\$15.64	\$15.64	\$15.99	\$15.62
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
MND	Mandalay Res Corp J	11,600	\$20,024	6	\$1.67	\$1.67	\$1.75	\$1.67
MNO	Meridian MinUK Soc J	185,381	\$79,589	71	\$0.44	\$0.44	\$0.44	\$0.40
MNS	Ry Cdn Mint-Sil ETR	1,100	\$18,260	2	\$16.60	\$16.60	\$16.60	\$16.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$38,590	2	\$25.88	\$25.88	\$25.88	\$25.65
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	900	\$90,338	6	\$100.38	\$100.38	\$100.38	\$100.37
MOGO	Mogo Inc. J	10,000	\$9,305	8	\$0.92	\$0.92	\$0.94	\$0.92
MOZ	Marathon Gold Corp J	140,083	\$107,618	84	\$0.75	\$0.75	\$0.78	\$0.75
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	18,500	\$8,333	5	\$0.46	\$0.46	\$0.46	\$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	55	\$5,570	1	\$0.00	\$101.86	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	200	\$2,230	2	\$11.15	\$11.15	\$11.15	\$11.15
MRE	Martinrea Int'l Inc.	27,900	\$362,950	97	\$13.06	\$13.06	\$13.11	\$12.83
MREL	Middlefid RI Est Div	4,200	\$49,038	5	\$11.68	\$11.68	\$11.68	\$11.67
MRG.UN	Morguard NA REIT UN	6,900	\$113,223	21	\$16.47	\$16.47	\$16.47	\$16.33
MRT.UN	Morguard Real Est Un	400	\$2,142	4	\$5.35	\$5.35	\$5.36	\$5.35
MRU	Metro Inc.	27,000	\$1,994,755	189	\$74.34	\$74.34	\$74.42	\$73.40
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.	13,864	\$210,598	56	\$15.20	\$15.20	\$15.25	\$15.05
MTY	MTY Food Group Inc.	5,769	\$336,673	34	\$58.72	\$58.72	\$58.72	\$57.82
MUB	Mackenzie Uncnstrn E	5,900	\$106,830	15	\$18.12	\$18.12	\$18.15	\$18.06
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$47,295	2	\$31.53	\$31.53	\$31.53	\$31.53
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSSmallCap 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	1,100	\$10,010	6	\$9.07	\$9.07	\$9.16	\$9.07
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
MX	Methanex Corporation	16,170	\$847,736	97	\$53.61	\$53.61	\$53.61	\$50.77
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,929	\$4,259,265	283	\$96.96	\$96.96	\$97.35	\$96.46
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,076	2	\$25.18	\$25.18	\$25.20	\$25.18
NA.PR.E	Nat'l Bank Ser 40 Pr	2,100	\$43,125	4	\$20.59	\$20.59	\$20.59	\$20.40
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	500	\$8,775	1	\$17.55	\$17.55	\$17.55	\$17.55
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,000	\$164,784	24	\$23.59	\$23.59	\$23.62	\$23.47
NANO	Nano One Materials J	17,505	\$51,331	15	\$2.93	\$2.93	\$2.95	\$2.92
NB	NioCorp Dev Ltd. J	4,181	\$27,297	9	\$6.64	\$6.64	\$6.64	\$6.46
NBLY	Neighbourly Pharm J	8,800	\$146,535	37	\$16.51	\$16.51	\$17.00	\$16.44
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	14,900	\$343,372	63	\$22.94	\$22.94	\$23.48	\$22.86
NCP	Nickel CrkPlatinum J	41,000	\$1,230	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	51,650	\$10,348	13	\$0.20	\$0.20	\$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	16,500	\$4,955	8	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	20,734	\$168,216	54	\$8.16	\$8.16	\$8.20	\$8.04
NEXT	NextSource Materl J	5,800	\$10,920	3	\$1.88	\$1.88	\$1.90	\$1.88
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,400	\$153,041	57	\$10.65	\$10.65	\$10.72	\$10.50
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	118,641	\$624,260	256	\$5.24	\$5.24	\$5.88	\$5.10
NGD	New Gold Inc.	75,744	\$102,605	82	\$1.37	\$1.37	\$1.37	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
NGT	Newmont Corporation	12,538	\$690,928	49	\$54.59	\$54.59	\$55.80	\$54.51
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	10,668	\$262,250	41	\$24.54	\$24.54	\$25.01	\$24.50

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.	51,264	\$1,395,252	225	\$27.22	\$27.22	\$27.30	\$27.07
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	11,310	\$26,018	11	\$2.33	\$2.33	\$2.33	\$2.28
NPRF	NBI ActvCdnPrShr Un	740	\$14,060	5	\$19.00	\$19.00	\$19.00	\$19.00
NREA	NBI GblIRI AssetIncm	2,200	\$41,635	4	\$18.88	\$18.88	\$18.94	\$18.88
NSCB	NBI SustainCdnBnd Un	300	\$6,531	1	\$21.77	\$21.77	\$21.77	\$21.77
NSCC	NBI SustainCA CrpBnd	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$948	1	\$9.48	\$9.48	\$9.48	\$9.48
NTR	Nutrien Ltd.	54,881	\$4,317,113	400	\$78.53	\$78.53	\$79.22	\$77.73
NUAG	New Pacific Metals J	16,300	\$44,795	29	\$2.69	\$2.69	\$2.83	\$2.65
NUBF	NBI Unconstr FxdIncm	2,200	\$46,096	9	\$20.97	\$20.97	\$20.97	\$20.95
NUMI	Numinus Wellness J	258,000	\$56,468	47	\$0.23	\$0.23	\$0.24	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	52,072	\$532,420	215	\$10.27	\$10.27	\$10.33	\$10.05
NVEI	Nuvei Corp. J SV	96,377	\$3,632,383	365	\$38.28	\$38.28	\$38.69	\$36.86
NVO	Novo Resources J	58,189	\$13,491	7	\$0.23	\$0.23	\$0.24	\$0.23
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	13,224	\$413,335	90	\$31.25	\$31.25	\$31.43	\$31.16
NWH.UN	NW Healthcare Un	134,515	\$823,396	219	\$6.16	\$6.16	\$6.17	\$6.09
NXE	NexGen Energy Ltd. J	48,500	\$292,905	67	\$6.06	\$6.06	\$6.13	\$5.93
NXF	CI EnergyGiantCovHeg	17,685	\$99,845	19	\$5.67	\$5.67	\$5.67	\$5.58
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 Industrl REIT	7,176	\$60,306	32	\$8.41	\$8.41	\$8.45	\$8.35
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	22,700	\$168,003	117	\$7.40	\$7.40	\$7.50	\$7.25
OGC	OceanaGold Corp.	132,050	\$334,560	249	\$2.53	\$2.53	\$2.55	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	35,500	\$17,518	19	\$0.49	\$0.49	\$0.50	\$0.49
OLA	Orla Mining Ltd. J	38,036	\$201,010	61	\$5.30	\$5.30	\$5.32	\$5.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.81	\$0.00	\$0.00
ONC	Oncolytics Biotech	34,500	\$107,758	57	\$3.22	\$3.22	\$3.25	\$2.97
ONEB	CI One NA Core+Bond	400	\$18,840	1	\$47.10	\$47.10	\$47.10	\$47.10
ONEC	Accelerate1ChoicePrt	700	\$13,932	2	\$19.98	\$19.98	\$19.98	\$19.89
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	22,360	\$1,599,023	140	\$71.87	\$71.87	\$71.90	\$70.72
OPS	Opsens Inc. J	15,600	\$26,490	5	\$1.69	\$1.69	\$1.74	\$1.69
OPT	Optiva Inc. J	600	\$3,600	1	\$6.00	\$6.00	\$6.00	\$6.00
OR	Osisko Gld Royalty	38,839	\$769,277	110	\$19.76	\$19.76	\$20.00	\$19.67
ORA	Aura Minerals Inc. J	700	\$6,334	7	\$9.02	\$9.02	\$9.07	\$9.02
ORE	Orezone Gold Corp J	2,600	\$3,235	5	\$1.25	\$1.25	\$1.26	\$1.24
OREA	Orea Mining Corp J	4,000	\$65	2	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	110,300	\$336,449	253	\$3.03	\$3.03	\$3.11	\$3.02
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	21,028	\$1,130,414	131	\$54.03	\$54.03	\$54.05	\$53.29
OVV	Ovintiv Inc.	28,175	\$1,351,402	162	\$48.11	\$48.11	\$48.27	\$47.10
PAAS	Pan American Silver	25,067	\$470,858	117	\$18.74	\$18.74	\$18.97	\$18.66
PAY	Payfare Inc. J CI A	21,676	\$117,809	28	\$5.48	\$5.48	\$5.49	\$5.26
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	5,752	\$581,911	49	\$101.63	\$101.63	\$101.63	\$100.58
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	6,900	\$170,818	21	\$25.30	\$25.30	\$25.76	\$23.77
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	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	800	\$14,103	2	\$17.62	\$17.62	\$17.63	\$17.62
PD	Precision Drill Corp	8,011	\$491,130	62	\$61.73	\$61.73	\$61.96	\$60.03
PDC	Invesco Cdn Div Un	4,100	\$120,372	21	\$29.42	\$29.42	\$29.42	\$29.29
PDF	Purpose Core Div Fnd	1,200	\$35,313	3	\$29.45	\$29.45	\$29.45	\$29.42
PDIV	Purpose EnhncDiv ETF	200	\$1,957	2	\$9.79	\$9.79	\$9.79	\$9.78
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	72,400	\$40,259	15	\$0.54	\$0.54	\$0.57	\$0.54
PET	Pet Valu Hldgs J	7,416	\$225,974	40	\$30.37	\$30.37	\$30.85	\$30.28
PEY	Peyto Expl & Dev	73,601	\$793,292	236	\$10.82	\$10.82	\$10.86	\$10.67
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	14,500	\$140,000	16	\$9.67	\$9.67	\$9.67	\$9.64
PFL	Invesco 1-3YrLadFltg	12,900	\$253,440	17	\$19.66	\$19.66	\$19.66	\$19.64
PFLS	PictonMahony LnShAlt	2,100	\$32,058	3	\$15.29	\$15.29	\$15.29	\$15.24
PFMN	Picton MahoneyMktNeu	8,070	\$108,770	17	\$13.48	\$13.48	\$13.49	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,500	\$76,092	12	\$7.22	\$7.22	\$7.28	\$7.22
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	38,159	\$232,226	49	\$6.25	\$6.25	\$6.29	\$5.98
PHYS	Sprott PhyGold CA Un	3,200	\$62,792	9	\$19.68	\$19.68	\$19.68	\$19.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,400	\$46,699	13	\$4.92	\$4.92	\$5.07	\$4.92
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
PIF	Polaris Renew Engy J	8,300	\$114,809	34	\$13.68	\$13.68	\$13.97	\$13.67
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,760	1	\$17.60	\$17.60	\$17.60	\$17.60
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	66,636	\$137,154	50	\$2.14	\$2.14	\$2.14	\$2.01
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	28,506	\$935,586	163	\$32.96	\$32.96	\$33.07	\$32.58
PLC	Park Lawn Corp.	16,006	\$361,913	91	\$22.63	\$22.63	\$22.70	\$22.45
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	24,800	\$98,123	21	\$3.97	\$3.97	\$3.98	\$3.94
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	18,000	\$323,683	48	\$18.00	\$18.00	\$18.00	\$17.96
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,584	3	\$19.00	\$19.00	\$19.00	\$18.98
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	300	\$1,569	1	\$5.23	\$5.23	\$5.23	\$5.23
PMNT	PIMCO Gbl ShrtCda	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
PMT	Perpetual Energy Inc	10,000	\$5,800	2	\$0.58	\$0.58	\$0.58	\$0.58
PMZ.UN	Primaris REIT A Un	18,712	\$243,480	86	\$13.10	\$13.10	\$13.12	\$12.64
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	41,800	\$58,660	38	\$1.40	\$1.40	\$1.42	\$1.39
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	25,364	\$730,612	121	\$28.77	\$28.77	\$29.06	\$28.41
POW	Power Corp of Cda SV	73,019	\$2,595,801	350	\$35.62	\$35.62	\$35.72	\$35.23
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$38,957	5	\$20.39	\$20.39	\$20.56	\$20.39
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	300	\$5,505	1	\$18.35	\$18.35	\$18.35	\$18.35
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	43,459	\$1,764,164	247	\$40.68	\$40.68	\$40.85	\$40.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	600	\$12,405	2	\$20.60	\$20.60	\$20.69	\$20.60
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	700	\$15,330	2	\$21.90	\$21.90	\$21.90	\$21.90
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,024	2	\$20.08	\$20.08	\$20.16	\$20.08
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
PPL.PR.S	Pembina Pipe Pr 19	1,200	\$24,966	2	\$20.71	\$20.71	\$20.90	\$20.71
PPR	Prairie Provident J	10,000	\$770	3	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	300	\$1,407	1	\$4.69	\$4.69	\$4.69	\$4.69
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,500	\$114,763	11	\$25.50	\$25.50	\$25.62	\$25.45
PRB	Probe Gold Inc. J	10,200	\$15,120	6	\$1.48	\$1.48	\$1.50	\$1.48
PRL	Propel Holdings J	5,470	\$39,771	19	\$7.32	\$7.32	\$7.39	\$7.22
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.	12,100	\$202,553	74	\$16.72	\$16.72	\$16.79	\$16.64
PRN	Profound Medical	2,183	\$37,624	13	\$17.38	\$17.38	\$17.48	\$17.03
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	15,400	\$22,775	11	\$1.45	\$1.45	\$1.54	\$1.45
PRU	Perseus Mining Ord J	1,576	\$2,254	2	\$1.43	\$1.43	\$1.43	\$1.43
PRV.UN	PRO Real Est Tr Un	14,000	\$74,519	16	\$5.28	\$5.28	\$5.34	\$5.28
PSA	Purpose High IntSvgs	11,049	\$554,660	27	\$50.20	\$50.20	\$50.20	\$50.20
PSB	Invesco1-5CorpBnd Un	5,081	\$84,908	5	\$16.73	\$16.73	\$16.73	\$16.71
PSD	Pulse Seismic Inc.	2,700	\$4,482	1	\$1.66	\$1.66	\$1.66	\$1.66
PSI	Pason Systems Inc.	31,624	\$354,322	108	\$11.25	\$11.25	\$11.29	\$11.10
PSK	PrairieSky Royalty	41,618	\$970,027	179	\$23.29	\$23.29	\$23.54	\$23.11
PSLV	Sprott Phy Sil Cdn	6,175	\$63,819	12	\$10.32	\$10.32	\$10.38	\$10.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	16,899	\$1,696,842	32	\$100.41	\$100.41	\$100.42	\$100.41
PTI.UN	PIMCO Tact Incm A Un	5,900	\$40,949	7	\$6.93	\$6.93	\$6.97	\$6.91
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$21,706	7	\$7.21	\$7.21	\$7.26	\$7.21
PVS.PR.F	Partners Val AA Pr 8	100	\$2,400	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	100	\$2,194	1	\$21.94	\$21.94	\$21.94	\$21.94
PVS.PR.I	Partners ValAA Pr 11	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
PVS.PR.J	Partners ValAA Pr 12	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	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	1,200	\$26,094	5	\$21.75	\$21.75	\$21.78	\$21.73
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$21,100	2	\$21.10	\$21.10	\$21.10	\$21.10
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	500	\$9,510	1	\$19.02	\$19.02	\$19.02	\$19.02
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	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$7,636	1	\$19.09	\$19.09	\$19.09	\$19.09
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	954	\$31,854	6	\$33.46	\$33.46	\$33.46	\$33.33
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.87	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	25,507	\$671,923	192	\$26.26	\$26.26	\$26.49	\$26.11
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	800	\$13,728	2	\$17.16	\$17.16	\$17.16	\$17.16
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	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
PZA	Pizza Pizza Royalty	9,400	\$138,944	19	\$14.79	\$14.79	\$14.84	\$14.70
PZW	Invesc FTSERAF GlbCA	400	\$11,744	1	\$29.36	\$29.36	\$29.36	\$29.36
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	300	\$43,283	3	\$144.21	\$144.21	\$144.36	\$144.21
QBB	Mackenzie CdnAggrBnd	700	\$63,541	4	\$90.92	\$90.92	\$90.92	\$90.71
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	25,218	\$795,870	137	\$31.56	\$31.56	\$31.84	\$31.42
QBTC	Bitcoin Fund A CAD	2,100	\$81,157	9	\$38.73	\$38.73	\$39.06	\$38.32
QBTC.U	Bitcoin Fund Cl A US	1,300	\$38,025	5	\$29.03	\$29.03	\$29.41	\$29.01
QBTL	AGF US Anti-BetaCAHg	7,100	\$127,194	26	\$17.93	\$17.93	\$17.95	\$17.90
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,912	2	\$119.56	\$119.56	\$119.56	\$119.56
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	402	\$48,405	4	\$120.59	\$120.59	\$120.59	\$120.35
QDX	Mackenzie IntlEq ldx	700	\$72,218	5	\$103.25	\$103.25	\$103.35	\$103.02
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	\$30,344	1	\$75.86	\$75.86	\$75.86	\$75.86
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	100	\$8,344	1	\$83.44	\$83.44	\$83.44	\$83.44
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	550	\$15,412	3	\$28.00	\$28.00	\$28.00	\$28.00
QETH.UN	The EtherFnd A C\$ Un	1,000	\$37,245	4	\$37.02	\$37.02	\$37.45	\$37.02
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	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,900	\$56,356	15	\$7.16	\$7.16	\$7.18	\$7.10
QQC	Invesco NASDAQ100 C\$	2,575	\$60,881	10	\$23.64	\$23.64	\$23.73	\$23.56
QQC.F	Invesco NASDAQ100 Heg	4,774	\$573,935	30	\$120.29	\$120.29	\$120.98	\$119.81
QQCC	HoriznNASDAQ100Cal E	5,946	\$64,527	13	\$10.83	\$10.83	\$10.89	\$10.83
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	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	300	\$28,431	1	\$94.77	\$94.77	\$94.77	\$94.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	53,856	\$5,414,024	365	\$100.77	\$100.77	\$101.12	\$100.16
QTRH	Quarterhill Inc.	158,110	\$207,953	111	\$1.38	\$1.38	\$1.38	\$1.25
QUB	MackenzieUSAgrBndCH	300	\$24,519	1	\$81.73	\$81.73	\$81.73	\$81.73
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,102	\$347,187	13	\$165.16	\$165.16	\$165.49	\$164.88
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	700	\$14,077	2	\$20.11	\$20.11	\$20.11	\$20.11
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,874	\$29,858	12	\$5.15	\$5.15	\$5.15	\$5.04
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	13,745	\$1,061,831	96	\$77.58	\$77.58	\$77.74	\$76.60
RBN.UN	Blue Ribbon Incm Un	400	\$3,000	1	\$7.50	\$7.50	\$7.50	\$7.50
RBNK	RBC CdnBnk Yld Indx	6,700	\$149,410	14	\$22.35	\$22.35	\$22.39	\$22.28
RBO	RBC 1-5Yr LddCrp Bnd	6,000	\$105,840	7	\$17.65	\$17.65	\$17.66	\$17.62
RBOT	Horizons Robotc&Auto	1,450	\$40,129	6	\$27.65	\$27.65	\$27.70	\$27.65
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	26,800	\$43,687	12	\$1.71	\$1.71	\$1.71	\$1.57
RCD	RBC QuantCdnDiv Lead	1,200	\$28,383	3	\$23.67	\$23.67	\$23.67	\$23.64
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	6,600	\$63,212	8	\$9.53	\$9.53	\$9.74	\$9.50
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	9,904	\$408,821	56	\$41.18	\$41.18	\$41.56	\$41.06
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	76,813	\$4,602,590	396	\$60.26	\$60.26	\$60.46	\$59.36
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	14,600	\$88,357	54	\$6.04	\$6.04	\$6.12	\$6.00
REAX	The Real Brokerage J	12,400	\$29,335	7	\$2.38	\$2.38	\$2.39	\$2.36
REI.UN	RioCan RI Est Tr Un	45,026	\$850,754	201	\$18.94	\$18.94	\$19.03	\$18.79
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	500	\$11,390	2	\$22.78	\$22.78	\$22.78	\$22.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,200	\$55,364	4	\$25.19	\$25.19	\$25.19	\$25.16
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 InvGblInfrasPl	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	5,116	\$79,814	16	\$15.71	\$15.71	\$15.71	\$15.53
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
RNW	TransAlta Renewable	63,893	\$705,744	304	\$11.02	\$11.02	\$11.13	\$11.00
ROOT	Roots Corporation	3,200	\$9,816	3	\$3.03	\$3.03	\$3.07	\$3.03
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	10,500	\$185,080	19	\$17.66	\$17.66	\$17.70	\$17.56
RPI.UN	Richards Pckng Un	1,700	\$56,474	8	\$33.38	\$33.38	\$33.49	\$33.02
RPSB	RBC PH&N ST CA Bond	700	\$13,496	1	\$19.28	\$19.28	\$19.28	\$19.28
RQK	RBC Target23 CorpBnd	500	\$9,490	2	\$18.98	\$18.98	\$18.98	\$18.98
RQL	RBC Targt2024CorpBnd	4,800	\$95,251	9	\$19.85	\$19.85	\$19.85	\$19.83
RQN	RBC Targt2025CorpBnd	15,500	\$303,783	26	\$19.60	\$19.60	\$19.60	\$19.59
RQO	RBC Targt26Corp Bond	9,500	\$167,172	15	\$17.60	\$17.60	\$17.60	\$17.59
RQP	RBC Targt27Corp Bond	10,100	\$173,703	16	\$17.20	\$17.20	\$17.20	\$17.18
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,700	\$52,426	9	\$14.19	\$14.19	\$14.21	\$14.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,800	\$104,224	38	\$5.85	\$5.85	\$5.88	\$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	\$95,686	8	\$50.43	\$50.43	\$50.43	\$50.33
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	1,000	\$14,700	1	\$14.70	\$14.70	\$14.70	\$14.70
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	600	\$21,961	2	\$36.61	\$36.61	\$36.61	\$36.60
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	11,800	\$47,744	31	\$4.09	\$4.09	\$4.09	\$4.03
RUS	Russel Metals Inc.	17,396	\$627,861	112	\$36.14	\$36.14	\$36.21	\$35.85

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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	113,888	\$14,212,829	899	\$124.95	\$124.95	\$125.72	\$124.26
RY.PR.H	Royal Bank Pr Ser BB	300	\$5,186	3	\$17.26	\$17.26	\$17.34	\$17.26
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	1,000	\$17,500	1	\$17.50	\$17.50	\$17.50	\$17.50
RY.PR.N	Royal Bank Pr Ser BH	1,000	\$20,998	2	\$20.91	\$20.91	\$21.13	\$20.91
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	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
RY.PR.Z	Royal Bank Pr Ser AZ	1,400	\$24,218	3	\$17.26	\$17.26	\$17.35	\$17.26
S	Sherritt Int'l Corp	30,200	\$14,568	5	\$0.48	\$0.48	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	94,253	\$2,717,369	450	\$28.96	\$28.96	\$29.02	\$28.54
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,960	\$46,731	10	\$9.45	\$9.45	\$9.45	\$9.40
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	3,100	\$50,114	4	\$16.18	\$16.18	\$16.18	\$16.14
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	143,821	\$661,949	358	\$4.59	\$4.59	\$4.69	\$4.55
SEA	Seabridge Gold Inc J	8,008	\$121,328	40	\$15.16	\$15.16	\$15.26	\$15.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	58,600	\$350,747	149	\$5.99	\$5.99	\$6.04	\$5.91
SFC	Sagcor Fin Co	600	\$2,688	3	\$4.48	\$4.48	\$4.48	\$4.48
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,400	\$57,225	18	\$16.82	\$16.82	\$16.87	\$16.76
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,100	\$170,068	49	\$12.98	\$12.98	\$13.05	\$12.92
SGY	Surge Energy Inc. J	48,141	\$327,876	102	\$6.86	\$6.86	\$6.88	\$6.69
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	161,115	\$13,881,576	845	\$85.65	\$85.65	\$87.94	\$84.04
SIA	Sienna Senior Living	17,668	\$200,622	64	\$11.43	\$11.43	\$11.43	\$11.26
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.	1,990	\$83,295	12	\$41.99	\$41.99	\$42.04	\$41.53
SIL	SilverCrest Metals J	18,508	\$140,145	72	\$7.51	\$7.51	\$7.69	\$7.50
SIS	Savaria Corp. J	12,775	\$210,534	46	\$16.48	\$16.48	\$16.59	\$16.44
SJ	Stella-Jones Inc.	24,030	\$1,583,371	121	\$66.28	\$66.28	\$66.48	\$63.86
SKE	Skeena Resources J	8,733	\$53,225	39	\$6.08	\$6.08	\$6.16	\$6.05
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,288	\$4,765,700	389	\$67.85	\$67.85	\$68.02	\$67.55
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
SLF.PR.D	Sun Life Fin Ser4 Pr	500	\$8,850	1	\$17.70	\$17.70	\$17.70	\$17.70
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,188	1	\$17.97	\$17.97	\$17.97	\$17.97
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	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,503	\$81,438	89	\$5.64	\$5.64	\$5.68	\$5.51
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	35,396	\$1,186,164	171	\$33.80	\$33.80	\$33.83	\$33.06
SOIL	Saturn Oil & Gas Inc	12,200	\$26,452	28	\$2.22	\$2.22	\$2.22	\$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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	2,600	\$5,033	3	\$1.94	\$1.94	\$1.94	\$1.93
SOY	SunOpta, Inc.	5,300	\$45,735	16	\$8.58	\$8.58	\$8.70	\$8.54
SPB	Superior Plus Corp.	152,684	\$1,474,817	388	\$9.59	\$9.59	\$9.73	\$9.59
SPG	Spark Power Group J	1,000	\$380	2	\$0.37	\$0.37	\$0.40	\$0.37
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$4,457	2	\$14.84	\$14.84	\$14.89	\$14.84
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	25,762	\$618,137	116	\$24.07	\$24.07	\$24.11	\$23.79
SRV.UN	SIR Royalty Incm Un	2,106	\$34,958	11	\$16.95	\$16.95	\$16.95	\$16.43
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,702	\$134,692	68	\$6.51	\$6.51	\$6.58	\$6.48
SSRM	SSR Mining Inc.	9,841	\$178,889	57	\$18.18	\$18.18	\$18.38	\$18.11
STC	Sangoma Tech Corp.	3,900	\$18,974	7	\$4.82	\$4.82	\$4.90	\$4.81
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	48,046	\$142,049	51	\$3.04	\$3.04	\$3.05	\$2.82
STGO	Steppe Gold Ltd. J	16,038	\$14,108	14	\$0.88	\$0.88	\$0.90	\$0.84
STLC	Stelco Holdings J	12,200	\$504,151	63	\$41.45	\$41.45	\$41.55	\$40.99
STN	Stantec Inc.	22,906	\$1,928,314	167	\$84.43	\$84.43	\$84.52	\$83.79
STPL	BMO Gbl Consmr Stpl	1,100	\$26,188	4	\$23.85	\$23.85	\$23.85	\$23.79
SU	Suncor Energy Inc.	269,786	\$10,309,981	1,548	\$38.48	\$38.48	\$38.48	\$37.76
SVA	Sernova Corp. J	32,500	\$29,115	10	\$0.90	\$0.90	\$0.93	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	22,900	\$130,409	58	\$5.68	\$5.68	\$5.74	\$5.64
SVM	Silvercorp Metals J	22,200	\$82,273	71	\$3.69	\$3.69	\$3.76	\$3.68
SVR	iShr Sil Bul Hdgd Un	1,300	\$14,678	6	\$11.29	\$11.29	\$11.30	\$11.29
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$4,644	1	\$11.61	\$11.61	\$11.61	\$11.61
SWP	Swiss Water Coffee	900	\$2,448	1	\$2.72	\$2.72	\$2.72	\$2.72
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	9,400	\$53,418	18	\$5.77	\$5.77	\$5.77	\$5.63
SYLD	Purpose StgyYield Un	300	\$5,310	1	\$17.70	\$17.70	\$17.70	\$17.70
SYZ	Sylogist Ltd.	19,156	\$138,702	14	\$7.27	\$7.27	\$7.29	\$6.82
SZLS	StageZero Life Sci J	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	189,961	\$4,810,437	777	\$25.49	\$25.49	\$25.52	\$25.09
TA	TransAlta Corp.	47,652	\$576,307	180	\$12.10	\$12.10	\$12.20	\$12.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,200	\$11,930	4	\$1.47	\$1.47	\$1.47	\$1.44
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	225,920	\$146,713	32	\$0.64	\$0.64	\$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.	6,000	\$200,469	31	\$33.36	\$33.36	\$34.59	\$32.73
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,010	\$373,021	97	\$14.46	\$14.46	\$14.47	\$14.17
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	1,100	\$20,828	2	\$18.96	\$18.96	\$18.96	\$18.89
TCN	Tricon Residential	77,378	\$894,423	367	\$11.52	\$11.52	\$11.67	\$11.39
TCS	Tecsys Inc. J	1,000	\$25,361	9	\$25.26	\$25.26	\$25.76	\$25.26
TCSB	TD SlctST CorpBndLad	3,600	\$50,990	4	\$14.16	\$14.16	\$14.18	\$14.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	57,430	\$197,215	62	\$3.47	\$3.47	\$3.48	\$3.37
TD	T.D. Bank	241,225	\$19,370,614	1,540	\$80.51	\$80.51	\$80.63	\$79.94
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$6,880	1	\$17.20	\$17.20	\$17.20	\$17.20
TD.PF.B	T.D. Bank Ser 3 Pr	1,400	\$24,168	7	\$17.26	\$17.26	\$17.30	\$17.26
TD.PF.C	T.D. Bank Ser 5 Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
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	600	\$14,868	1	\$24.78	\$24.78	\$24.78	\$24.78
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,283	3	\$20.93	\$20.93	\$20.95	\$20.93
TD.PF.K	T.D. Bank Ser 20 Pr	800	\$17,603	8	\$22.00	\$22.00	\$22.01	\$22.00
TD.PF.L	T.D. Bank Ser 22 Pr	800	\$18,630	3	\$23.33	\$23.33	\$23.35	\$23.27
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,576	2	\$23.94	\$23.94	\$23.94	\$23.94
TDB	TD Cdn Aggregate Bnd	4,100	\$52,867	8	\$12.90	\$12.90	\$12.90	\$12.87
TDOC	TD GlbHealthcr Leadr	1,300	\$22,034	4	\$16.97	\$16.97	\$16.99	\$16.93
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	5,700	\$160,281	19	\$28.14	\$28.14	\$28.23	\$28.04
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	1,095	\$11,802	6	\$10.75	\$10.75	\$10.84	\$10.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$43,524	2	\$54.56	\$54.56	\$54.56	\$54.25
TECK.B	Teck Res Cl B SV	71,676	\$3,859,435	397	\$54.13	\$54.13	\$54.30	\$53.31
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,100	\$118,646	21	\$9.07	\$9.07	\$9.07	\$9.05
TF	Timbercreek Fin Corp	21,400	\$158,618	30	\$7.41	\$7.41	\$7.44	\$7.37
TFII	TFI International	29,456	\$4,451,136	226	\$151.74	\$151.74	\$153.36	\$149.82
TFPM	Triple Flag Precious	2,932	\$51,424	22	\$17.54	\$17.54	\$17.69	\$17.41
TGED	TD ActvGlbEnhncDivCA	2,600	\$48,666	7	\$18.73	\$18.73	\$18.73	\$18.70
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.	1,700	\$3,390	2	\$2.10	\$2.10	\$2.10	\$1.98
TGRE	TD Actv Gbl RIEst Eq	2,000	\$25,987	4	\$12.99	\$12.99	\$13.00	\$12.98
TH	Theratechnologies	19,100	\$21,546	13	\$1.14	\$1.14	\$1.17	\$1.12
THE	TD Int'l Eqty CA Heg	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	700	\$20,506	3	\$29.30	\$29.30	\$29.30	\$29.28
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	10,681	\$1,137,567	81	\$106.55	\$106.55	\$106.85	\$105.62
TILV	TD Q IntlLowVolatile	2,300	\$33,493	4	\$14.56	\$14.56	\$14.57	\$14.56
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	996	\$28,884	2	\$29.00	\$29.00	\$29.00	\$29.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,948	\$233,194	48	\$19.55	\$19.55	\$19.66	\$19.32
TKN	Ninepoint Web3 Innov	1,900	\$21,447	2	\$11.33	\$11.33	\$11.33	\$11.25
TKN.U	Ninepoint Web3Inn US	1,500	\$12,735	1	\$8.49	\$8.49	\$8.49	\$8.49
TKO	Taseko Mines Ltd.	28,001	\$50,324	114	\$1.78	\$1.78	\$1.83	\$1.78
TLF	Brompton TechLdr CAD	400	\$7,852	3	\$19.62	\$19.62	\$19.65	\$19.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	4,500	\$2,140	3	\$0.49	\$0.49	\$0.49	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,519	\$15,147	22	\$0.35	\$0.35	\$0.36	\$0.35
TLRY	Tilray Brands J Cl 2	40,100	\$83,280	30	\$2.08	\$2.08	\$2.10	\$2.05
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	25,500	\$4,008	5	\$0.17	\$0.17	\$0.17	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	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	66,888	\$157,648	42	\$2.32	\$2.32	\$2.41	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	144,930	\$416,803	127	\$2.94	\$2.94	\$3.00	\$2.68
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.	7,642	\$65,278	18	\$8.59	\$8.59	\$8.64	\$8.45
TOU	Tourmaline Oil Corp.	105,770	\$6,456,946	723	\$60.75	\$60.75	\$62.00	\$60.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,699	\$397,168	56	\$34.04	\$34.04	\$34.40	\$33.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$62,114	8	\$19.44	\$19.44	\$19.44	\$19.38
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
TPU	TD US Equity Indx Un	3,300	\$107,346	8	\$32.54	\$32.54	\$32.55	\$32.50
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.	9,801	\$198,568	65	\$20.35	\$20.35	\$20.37	\$19.99
TQCD	TD Q Cdn Div ETF Un	100	\$1,492	1	\$14.92	\$14.92	\$14.92	\$14.92
TQGD	TD Q Glbl Div ETF Un	2,800	\$44,216	5	\$15.78	\$15.78	\$15.84	\$15.76
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,700	\$31,018	3	\$18.25	\$18.25	\$18.27	\$18.22
TRI	Thomson Reuters Corp	71,396	\$12,873,127	496	\$179.18	\$179.18	\$182.57	\$178.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	103,697	\$5,538,975	599	\$53.52	\$53.52	\$53.64	\$52.93
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,710	2	\$13.55	\$13.55	\$13.55	\$13.55
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	500	\$5,325	2	\$10.65	\$10.65	\$10.65	\$10.65
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	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
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	600	\$12,162	2	\$20.26	\$20.26	\$20.32	\$20.26
TRVL	Harvest Trav&LeisUn	3,250	\$69,616	13	\$21.49	\$21.49	\$21.59	\$21.33
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	66,100	\$329,008	114	\$5.05	\$5.05	\$5.05	\$4.85
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	4,800	\$16,123	3	\$3.40	\$3.40	\$3.40	\$3.34
TSU	Trisura Group J	6,103	\$230,181	41	\$37.77	\$37.77	\$38.19	\$37.48
TTNM	Titanium Trans Grp J	15,915	\$40,111	10	\$2.53	\$2.53	\$2.55	\$2.49
TTP	TD Cdn Equity Idx Un	1,400	\$31,444	2	\$22.46	\$22.46	\$22.46	\$22.46
TUED	TD ActvUS EnhanDivCA	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$120.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	119,500	\$375,067	151	\$3.17	\$3.17	\$3.18	\$3.08
TVK	TerraVest Industries	6,770	\$196,663	20	\$29.07	\$29.07	\$29.38	\$28.49
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	55,500	\$48,150	17	\$0.87	\$0.87	\$0.87	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,865	\$150,582	24	\$17.00	\$17.00	\$17.06	\$16.93
TXF.B	CI TechGiaCovCalUnHg	800	\$16,230	2	\$20.28	\$20.28	\$20.34	\$20.28
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,143	\$219,626	80	\$18.15	\$18.15	\$18.22	\$17.91
TXP	Touchstone Expl Inc.	44,600	\$48,848	21	\$1.07	\$1.07	\$1.11	\$1.07
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	200	\$2,578	1	\$12.89	\$12.89	\$12.89	\$12.89
U.UN	Sprott PhysUraniumUn	40,090	\$681,798	97	\$16.83	\$16.83	\$17.19	\$16.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	100	\$5,020	1	\$50.20	\$50.20	\$50.20	\$50.20
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	4,700	\$55,117	9	\$11.72	\$11.72	\$11.75	\$11.70
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	700	\$31,672	3	\$45.15	\$45.15	\$45.29	\$45.12
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	200	\$20,598	1	\$102.99	\$102.99	\$102.99	\$102.99
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	5,200	\$244,257	34	\$47.03	\$47.03	\$47.03	\$46.95
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	7,600	\$10,292	10	\$1.37	\$1.37	\$1.39	\$1.34
USA	Americas Gold Slvr J	3,250	\$1,548	3	\$0.47	\$0.47	\$0.49	\$0.47
USCC	HoriznUS LgCapEqCA E	1,200	\$20,542	9	\$17.12	\$17.12	\$17.13	\$17.10
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	453	\$15,814	3	\$34.91	\$34.91	\$34.91	\$34.91
VAB	Vanguard Cdn Agr Bnd	17,100	\$384,772	35	\$22.51	\$22.51	\$22.51	\$22.45
VALT	CI GoldBullionC\$ Heg	1,300	\$31,284	5	\$24.07	\$24.07	\$24.07	\$24.06
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	9,449	\$266,347	17	\$28.19	\$28.19	\$28.21	\$28.14
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,400	\$77,871	6	\$22.91	\$22.91	\$22.91	\$22.87
VCE	Vanguard FTSE Cdaldx	7,500	\$324,698	28	\$43.37	\$43.37	\$43.38	\$43.17
VCIP	Vanguard Consvr Incm	8,708	\$214,663	10	\$24.66	\$24.66	\$24.66	\$24.62
VCM	Vecima Networks Inc.	700	\$12,257	1	\$17.51	\$17.51	\$17.51	\$17.51
VCN	Vanguard CdaAllCapUn	15,153	\$611,128	48	\$40.40	\$40.40	\$40.41	\$40.18
VCNS	Vanguard ConservPort	4,900	\$128,620	17	\$26.25	\$26.25	\$26.27	\$26.22
VDU	Vangrd FTSE Dev exUS	300	\$11,409	2	\$38.03	\$38.03	\$38.03	\$38.03
VDY	Vanguard FTSE DivYld	10,256	\$415,552	43	\$40.59	\$40.59	\$40.59	\$40.42
VE	Vanguard FTSE Dev EU	800	\$25,426	4	\$31.79	\$31.79	\$31.80	\$31.70
VEE	Vanguard FTSEEmrgMkt	12,117	\$390,423	19	\$32.26	\$32.26	\$32.26	\$32.17
VEF	Vangrd Dev US CA-heg	2,000	\$98,622	9	\$49.26	\$49.26	\$49.38	\$49.25
VEQT	Vanguard AllEqPortfl	20,089	\$694,934	40	\$34.64	\$34.64	\$34.65	\$34.53
VET	Vermilion Energy Inc	69,007	\$1,114,179	346	\$16.22	\$16.22	\$16.27	\$15.82
VFV	Vanguard S&P500 Indx	28,934	\$2,982,672	160	\$103.20	\$103.20	\$103.44	\$102.86
VGCX	Victoria Gld Corp J	15,991	\$119,324	93	\$7.41	\$7.41	\$7.81	\$7.34
VGG	Vanguard US DivAppr	4,600	\$332,145	18	\$72.18	\$72.18	\$72.40	\$72.13
VGH	Vanguard USDivCad-hg	4,721	\$249,540	23	\$52.89	\$52.89	\$52.94	\$52.80
VGRO	Vanguard GroETF Port	11,856	\$357,470	25	\$30.20	\$30.20	\$30.22	\$30.12
VGV	Vanguard CdnGvt Bond	7,740	\$171,329	24	\$22.14	\$22.14	\$22.18	\$22.11
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	1,822	\$63,720	7	\$34.96	\$34.96	\$35.00	\$34.90
VIDY	VanguardFTSE NADivYI	300	\$8,049	1	\$26.83	\$26.83	\$26.83	\$26.83
VIU	Vanguard exNA ldx Un	7,400	\$226,509	24	\$30.60	\$30.60	\$30.65	\$30.57
VLB	Vangrd CdnLT GvtBond	1,450	\$31,119	5	\$21.55	\$21.55	\$21.55	\$21.41
VLE	Valeura Energy Inc J	36,156	\$65,935	58	\$1.83	\$1.83	\$1.87	\$1.78
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	7,100	\$88,530	37	\$12.50	\$12.50	\$12.64	\$12.40
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.	38,500	\$123,935	117	\$3.19	\$3.19	\$3.25	\$3.06
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	10,538	\$4,815	14	\$0.46	\$0.46	\$0.47	\$0.45
VRE	Vanguard FTSECdnREIT	2,200	\$63,073	9	\$28.72	\$28.72	\$28.72	\$28.51
VRIF	Vanguard Retire Incm	700	\$16,333	2	\$23.33	\$23.33	\$23.35	\$23.33
VSB	Vanguard Cdn S-T Bnd	17,900	\$398,500	30	\$22.28	\$22.28	\$22.28	\$22.25
VSC	Vanguard S-T CrpBond	21,200	\$480,783	38	\$22.68	\$22.68	\$22.70	\$22.66
VSP	Vanguard S&P500 C-Hg	26,577	\$1,914,203	101	\$72.08	\$72.08	\$72.30	\$71.90
VUN	Vanguard US MktIdxUn	11,725	\$915,141	39	\$78.11	\$78.11	\$78.29	\$77.88
VUS	Vanguard US TotMktUn	3,548	\$276,800	19	\$78.11	\$78.11	\$78.27	\$77.86
VVL	Vanguard GlbValFactr	500	\$20,210	1	\$40.42	\$40.42	\$40.42	\$40.42
VVO	Vanguard GlbMinVoltl	1,400	\$45,477	5	\$32.42	\$32.42	\$32.61	\$32.42
VXC	Vanguard FTSEGlobeCA	2,000	\$96,980	1	\$48.49	\$48.49	\$48.49	\$48.49
VXM	Cl Mornstr IntlValHG	1,000	\$27,510	1	\$27.51	\$27.51	\$27.51	\$27.51
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	32,925	\$6,052,923	270	\$184.02	\$184.02	\$184.30	\$183.30
WCP	Whitecap Resources J	303,480	\$2,738,750	657	\$9.06	\$9.06	\$9.10	\$8.93
WDO	Wesdome Gold Mines	45,045	\$294,153	147	\$6.52	\$6.52	\$6.60	\$6.48
WEED	Canopy Grwth Corp J	203,520	\$116,742	42	\$0.57	\$0.57	\$0.59	\$0.57
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	50,400	\$53,624	62	\$1.07	\$1.07	\$1.08	\$1.05
WELL	WELL Health Tech J	89,700	\$427,984	144	\$4.69	\$4.69	\$4.85	\$4.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	27,994	\$3,137,890	219	\$112.52	\$112.52	\$113.12	\$109.22
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	21,900	\$37,885	12	\$1.74	\$1.74	\$1.77	\$1.70
WJX	Wajax Corporation	6,423	\$155,987	26	\$24.37	\$24.37	\$24.41	\$23.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	127,630	\$17,763	21	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	24,535	\$3,775,803	225	\$154.18	\$154.18	\$154.33	\$153.14
WN.PR.A	Weston George 1 Pr	1,100	\$23,731	2	\$21.66	\$21.66	\$21.66	\$21.47
WN.PR.C	Weston George III Pr	500	\$9,764	3	\$19.54	\$19.54	\$19.55	\$19.50
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	55,000	\$9,235	10	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	4,950	\$202,226	30	\$40.78	\$40.78	\$41.53	\$40.68
WPM	Wheaton Precious Mtl	35,629	\$2,004,561	268	\$56.39	\$56.39	\$56.69	\$55.97
WPRT	Westport Fuel Sys	800	\$8,154	6	\$10.38	\$10.38	\$10.38	\$10.04
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,499	\$17,257	12	\$2.05	\$2.05	\$2.05	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	17,900	\$3,046,339	142	\$171.10	\$171.10	\$171.55	\$168.20
WSRD	WealthsimpDevMktxNA	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
WSRI	WealthsimpNA Social	200	\$6,986	1	\$34.93	\$34.93	\$34.93	\$34.93
WTE	Westshore Terminals	30,039	\$940,545	116	\$31.36	\$31.36	\$31.58	\$31.01
WXM	Cl MornstrCA MomntUn	5,000	\$121,566	6	\$24.34	\$24.34	\$24.37	\$24.30
X	TMX Group Limited	9,807	\$283,326	76	\$29.00	\$29.00	\$29.03	\$28.53
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	21,000	\$1,675	3	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,200	\$208,194	6	\$33.61	\$33.61	\$33.61	\$33.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,200	\$157,165	6	\$25.37	\$25.37	\$25.38	\$25.33
XBB	iShr Cdn Univers Bnd	28,723	\$789,421	70	\$27.54	\$27.54	\$27.54	\$27.43
XBM	iShr SP/TSXGblBseMtl	1,500	\$28,756	6	\$19.19	\$19.19	\$19.20	\$19.10
XCB	iShr CoreCA CorpBond	23,356	\$444,784	53	\$19.07	\$19.07	\$19.07	\$19.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
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	3,100	\$152,234	8	\$49.23	\$49.23	\$49.23	\$48.97
XCG	iShares Cdn Growth	1,000	\$43,440	2	\$43.44	\$43.44	\$43.44	\$43.44
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	2,800	\$47,679	6	\$17.04	\$17.04	\$17.04	\$16.93
XCSR	iShareESG AdvMSCI CA	800	\$46,184	4	\$57.73	\$57.73	\$57.73	\$57.73
XCV	iShares Cdn Value Un	700	\$21,753	2	\$31.14	\$31.14	\$31.14	\$31.05
XDG	iShr CorMSCI GblDiv	13,900	\$315,302	40	\$22.73	\$22.73	\$22.73	\$22.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	5,200	\$122,880	14	\$23.67	\$23.67	\$23.69	\$23.59
XDIV	iShare CorMSCICdnDiv	15,400	\$379,609	30	\$24.69	\$24.69	\$24.69	\$24.58
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,200	\$59,578	4	\$49.71	\$49.71	\$49.73	\$49.61
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	50	\$956	1	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$38,249	3	\$23.89	\$23.89	\$23.93	\$23.89
XDV	iShares Cdn Slct Div	11,629	\$317,304	35	\$27.33	\$27.33	\$27.33	\$27.25
XEB	iShr JP USD Emrg Mkt	1,200	\$18,360	1	\$15.30	\$15.30	\$15.30	\$15.30
XEC	iShr Core EmrgMktIMI	1,300	\$32,469	6	\$24.98	\$24.98	\$24.99	\$24.95
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	14,700	\$482,888	43	\$32.87	\$32.87	\$32.88	\$32.80
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	73,410	\$1,035,102	92	\$14.20	\$14.20	\$14.23	\$13.99
XEH	iShr MSCI EU IMI CAD	800	\$23,322	4	\$29.15	\$29.15	\$29.17	\$29.14
XEI	iShr S&P/TSX HiDivUn	15,900	\$383,098	34	\$24.15	\$24.15	\$24.15	\$24.03
XEM	iShare MSCI EmergMkt	1,100	\$31,821	3	\$28.92	\$28.92	\$28.94	\$28.91
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$30,148	4	\$30.14	\$30.14	\$30.15	\$30.14
XEQT	iShrs CoreEqPortf Un	7,438	\$191,695	11	\$25.80	\$25.80	\$25.83	\$25.76
XESG	iShr ESG AwrMSCI CA	1,700	\$40,853	4	\$24.05	\$24.05	\$24.05	\$24.01
XEU	iShr MSCI EU IMI Idx	4,100	\$107,743	5	\$26.27	\$26.27	\$26.40	\$26.27
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	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$136,767	14	\$27.92	\$27.92	\$27.94	\$27.89
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,280	\$715,915	39	\$44.03	\$44.03	\$44.05	\$43.90
XFR	iShares Fltg Rate Un	11,700	\$235,465	24	\$20.13	\$20.13	\$20.13	\$20.11
XFS	iShr MSCI MultiFtrUSA	500	\$17,810	1	\$35.62	\$35.62	\$35.62	\$35.62
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	3,200	\$60,817	8	\$19.03	\$19.03	\$19.03	\$18.97
XGD	iShares S&P/TSX Gold	37,243	\$632,517	45	\$16.93	\$16.93	\$17.06	\$16.89
XGI	iShr SP Gbl Indstrl	500	\$22,020	4	\$44.05	\$44.05	\$44.05	\$44.02
XGRO	iShares Core Grow Un	5,800	\$140,804	9	\$24.28	\$24.28	\$24.29	\$24.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,500	\$46,173	4	\$18.48	\$18.48	\$18.48	\$18.45
XHC	iShare Gbl Hlthcare	1,900	\$125,236	9	\$65.85	\$65.85	\$66.01	\$65.82
XHD	iShare US HighDiv Eq	500	\$14,898	3	\$29.81	\$29.81	\$29.81	\$29.76
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,400	\$100,880	9	\$15.81	\$15.81	\$15.81	\$15.74
XIC	iShr CoreSP/TSX Comp	44,329	\$1,391,900	131	\$31.44	\$31.44	\$31.44	\$31.29
XID	iShares India Idx Un	400	\$18,023	3	\$45.16	\$45.16	\$45.16	\$45.01
XIG	iShare US IG CorpBnd	2,900	\$58,308	5	\$20.14	\$20.14	\$20.14	\$20.06
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,478	\$141,801	13	\$31.69	\$31.69	\$31.72	\$31.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,000	\$273,555	22	\$45.69	\$45.69	\$45.76	\$45.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	79,600	\$2,400,194	115	\$30.21	\$30.21	\$30.21	\$30.02
XLB	iShr CoreCdnLT BndUn	8,271	\$162,324	22	\$19.64	\$19.64	\$19.64	\$19.59
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,642	\$29,069	7	\$17.72	\$17.72	\$17.72	\$17.67
XMC	iShr S&P US MidCapUn	3,500	\$91,022	10	\$26.04	\$26.04	\$26.04	\$25.93
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	400	\$11,901	3	\$29.78	\$29.78	\$29.78	\$29.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$32,722	6	\$23.41	\$23.41	\$23.41	\$23.32
XMI	iShare MSCIMinVIEAFE	1,300	\$44,252	4	\$34.02	\$34.02	\$34.12	\$33.98
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,635	2	\$26.05	\$26.05	\$26.06	\$26.05
XMS	iShr MSCIMinVIUS C-H	500	\$15,425	1	\$30.85	\$30.85	\$30.85	\$30.85
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$32,649	2	\$65.31	\$65.31	\$65.31	\$65.25
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,721	3	\$37.42	\$37.42	\$37.46	\$37.41
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	3,800	\$51,991	11	\$13.71	\$13.71	\$13.71	\$13.64
XQB	iShare HighCdnBnd Un	1,300	\$23,889	8	\$18.40	\$18.40	\$18.40	\$18.36
XQLT	iShrMSCI USA QualFtr	1,300	\$37,344	3	\$28.73	\$28.73	\$28.73	\$28.72
XQQ	iShare NASDAQ 100 Un	21,188	\$2,424,744	122	\$114.57	\$114.57	\$115.15	\$113.87
XRFB	iShare Cdn RIRet Bnd	2,091	\$46,777	6	\$22.37	\$22.37	\$22.46	\$22.35
XRE	iShares S&P/TSX REIT	11,553	\$182,865	23	\$15.88	\$15.88	\$15.88	\$15.75
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,194	2	\$17.67	\$17.67	\$17.67	\$17.65
XSB	iShre Cdn Sh Trm Bnd	11,908	\$304,493	39	\$25.59	\$25.59	\$25.59	\$25.54
XSC	iShr Conserv ShStgyFxd	1,000	\$17,430	1	\$17.43	\$17.43	\$17.43	\$17.43
XSE	iShr Conserv Stygy Incm	8,300	\$146,369	9	\$17.68	\$17.68	\$17.68	\$17.62
XSEA	iShrESG AwrMSCI EAFE	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	4,700	\$83,874	6	\$17.86	\$17.86	\$17.86	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	989	\$16,352	3	\$16.54	\$16.54	\$16.54	\$16.51
XSMC	iShr S&P US SmlCapUn	600	\$15,587	3	\$25.97	\$25.97	\$26.02	\$25.97
XSMH	iShrS&P US SmlCpC-Hg	500	\$12,255	1	\$24.51	\$24.51	\$24.51	\$24.51
XSP	iShares Core S&P 500	21,630	\$997,901	63	\$46.17	\$46.17	\$46.31	\$46.03
XST	iShares Consumr Stpl	2,200	\$185,123	17	\$84.66	\$84.66	\$84.66	\$83.88
XSTB	iShrESG AwreCA STBnd	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,633	2	\$36.58	\$36.58	\$36.59	\$36.58
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,395	\$448,969	39	\$36.33	\$36.33	\$36.33	\$35.97
XSUS	iShrESG Awr MSCI USA	400	\$12,332	2	\$30.74	\$30.74	\$30.86	\$30.74
XTC	Exco Technologies	2,000	\$15,634	7	\$7.82	\$7.82	\$7.84	\$7.79
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
XTRA	Xtract One Tech J	44,500	\$40,180	11	\$0.90	\$0.90	\$0.92	\$0.89
XUH	iShre CoreS&P US Mkt	200	\$7,355	2	\$36.79	\$36.79	\$36.79	\$36.76
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	12,000	\$861,461	54	\$71.88	\$71.88	\$72.01	\$71.60
XUS.U	iShr CoreS&P500IdxUS	3,900	\$214,064	21	\$54.89	\$54.89	\$54.95	\$54.83
XUSR	iShr ESG AdvMSCI USA	900	\$54,119	4	\$60.12	\$60.12	\$60.31	\$60.03
XUT	iShares S&P/TSX Util	1,700	\$46,198	5	\$27.15	\$27.15	\$27.20	\$27.15
XUU	iShr CorS&P US MktUn	14,600	\$627,027	72	\$43.01	\$43.01	\$43.04	\$42.88
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	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,500	\$176,113	9	\$70.36	\$70.36	\$70.50	\$70.36
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	700	\$8,694	1	\$12.42	\$12.42	\$12.42	\$12.42
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.	12,100	\$19,399	17	\$1.61	\$1.61	\$1.62	\$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	24,573	\$331,983	43	\$13.53	\$13.53	\$13.53	\$13.49
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,383	1	\$33.83	\$33.83	\$33.83	\$33.83
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	1,100	\$22,924	5	\$20.94	\$20.94	\$20.94	\$20.81
ZCB	BMO Corp Bond Idx Un	2,600	\$116,300	18	\$44.77	\$44.77	\$44.77	\$44.61
ZCDB	BMO CrpDiscountBndCA	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,300	\$24,257	3	\$18.67	\$18.67	\$18.74	\$18.60
ZCM	BMO Mid Crp Bond ETF	19,761	\$287,262	39	\$14.52	\$14.52	\$14.56	\$14.49
ZCN	BMO S&P/TSX Complndx	24,080	\$636,206	44	\$26.46	\$26.46	\$26.46	\$26.33
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	399	\$10,737	2	\$26.91	\$26.91	\$26.91	\$26.91
ZCS	BMO Shrt Crp Bnd ETF	28,169	\$366,637	32	\$13.01	\$13.01	\$13.03	\$13.00
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	17,550	\$253,211	17	\$14.44	\$14.44	\$14.45	\$14.40
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,400	\$51,260	4	\$21.35	\$21.35	\$21.38	\$21.35
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$122,071	10	\$53.13	\$53.13	\$53.13	\$53.03
ZDM	BMO MSCI EAFE HegCAD	2,000	\$52,008	5	\$26.00	\$26.00	\$26.02	\$26.00
ZDV	BMO Cdn Dividend Un	16,500	\$310,225	25	\$18.83	\$18.83	\$18.83	\$18.74
ZDY	BMO USDiv ETF CAD Un	1,590	\$56,492	11	\$35.50	\$35.50	\$35.61	\$35.48
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,190	\$366,237	25	\$20.14	\$20.14	\$20.15	\$20.10
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	81,300	\$2,683,323	107	\$33.05	\$33.05	\$33.11	\$32.91
ZEF	BMO Em Mkt Bond HED	650	\$7,625	4	\$11.73	\$11.73	\$11.73	\$11.73
ZEM	BMO MSCI EmrgMkts Un	8,100	\$152,918	10	\$18.85	\$18.85	\$18.91	\$18.85
ZEO	BMO Eq WghtOil & Gas	200	\$11,586	2	\$57.95	\$57.95	\$57.95	\$57.91
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$51,164	7	\$28.44	\$28.44	\$28.45	\$28.40
ZEQT	BMO All-Eqty CAD Un	300	\$11,850	1	\$39.50	\$39.50	\$39.50	\$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	\$23,570	2	\$39.27	\$39.27	\$39.35	\$39.27
ZFH	BMO Fitg Rthi Yld Un	19,498	\$272,196	10	\$13.98	\$13.98	\$13.98	\$13.95
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,613	\$306,616	26	\$13.61	\$13.61	\$13.61	\$13.52
ZFM	BMO Mid Fed Bnd Indx	12,700	\$181,439	24	\$14.30	\$14.30	\$14.32	\$14.27
ZFN	BMO SIA NA Eq ETF Un	1,400	\$55,776	3	\$39.79	\$39.79	\$39.89	\$39.79
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$44,895	9	\$13.22	\$13.22	\$13.22	\$13.20
ZFS.L	BMO ShFedrBnd 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	0	\$0	0	\$0.00	\$69.23	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	775	\$31,532	6	\$40.73	\$40.73	\$40.74	\$40.58
ZGQ	BMO MSCI AllCntryWrl	1,095	\$54,908	8	\$50.22	\$50.22	\$50.25	\$50.08
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$18,291	3	\$36.63	\$36.63	\$36.63	\$36.56
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	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	16,206	\$174,119	22	\$10.79	\$10.79	\$10.79	\$10.72
ZIC	BMO MidUSCrpBndCA Un	1,600	\$26,686	6	\$16.67	\$16.67	\$16.69	\$16.64
ZIC.U	BMO MidUS CrpBnd USF	41	\$524	1	\$0.00	\$12.74	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	806	\$30,726	5	\$38.08	\$38.08	\$38.13	\$38.08
ZIN	BMO EqWgtIndustrl Un	1,000	\$35,177	7	\$35.20	\$35.20	\$35.20	\$35.14
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	100	\$6,307	1	\$63.07	\$63.07	\$63.07	\$63.07
ZJK	BMO HiYldUS CorpBnd	800	\$13,384	2	\$16.73	\$16.73	\$16.73	\$16.73
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,500	\$105,225	8	\$30.03	\$30.03	\$30.13	\$30.03
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	43,628	\$1,779,756	115	\$40.85	\$40.85	\$40.85	\$40.76
ZLC	BMO Long Crp Bnd ETF	9,682	\$145,942	18	\$15.11	\$15.11	\$15.11	\$15.02
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$31,025	2	\$31.00	\$31.00	\$31.05	\$31.00
ZLI	BMO LowVolIntl Eq Un	1,200	\$27,571	2	\$22.97	\$22.97	\$22.98	\$22.97
ZLU	BMO LwVltyUSEq CADUn	4,616	\$211,035	16	\$45.66	\$45.66	\$45.80	\$45.63
ZLU.U	BMO LwVltyUSEq US Un	1,600	\$56,504	4	\$35.32	\$35.32	\$35.32	\$35.30
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,849	1	\$28.49	\$28.49	\$28.49	\$28.49
ZMI	BMO Monthly Incm Un	700	\$10,857	1	\$15.51	\$15.51	\$15.51	\$15.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,100	\$753,265	41	\$49.89	\$49.89	\$49.89	\$49.86
ZMP	BMO MidProvBnd CadUn	9,000	\$120,739	11	\$13.42	\$13.42	\$13.43	\$13.38
ZMSB	BMO Gib Mult-SctrBnd	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	29,000	\$362,325	41	\$12.51	\$12.51	\$12.51	\$12.48
ZNQ	BMO Nasdaq100 Eq Cad	5,000	\$320,396	28	\$64.14	\$64.14	\$64.50	\$63.92
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,150	\$33,647	8	\$29.25	\$29.25	\$29.32	\$29.24
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,095	2	\$28.11	\$28.11	\$28.11	\$28.08
ZPAY.U	BMO PremiumYld US Un	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	5,900	\$75,094	15	\$12.78	\$12.78	\$12.78	\$12.69
ZPR	BMO Laddered Pr Indx	43,768	\$383,243	32	\$8.75	\$8.75	\$8.76	\$8.75
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,657	\$114,652	11	\$11.88	\$11.88	\$11.88	\$11.86
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
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	16,818	\$1,786,089	84	\$106.25	\$106.25	\$106.78	\$105.63
ZRE	BMO EqL Wgt REITs Un	16,108	\$331,121	37	\$20.64	\$20.64	\$20.64	\$20.41
ZRR	BMO RI Return Bond	200	\$2,952	2	\$14.76	\$14.76	\$14.76	\$14.76
ZSB	BMO ShortTrm Bond Un	2,100	\$96,888	6	\$46.14	\$46.14	\$46.15	\$46.11
ZSDB	BMO ST DiscountBndCA	600	\$17,109	2	\$28.52	\$28.52	\$28.52	\$28.51
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	500	\$17,245	1	\$34.49	\$34.49	\$34.49	\$34.49
ZSP	BMO S&P500 IdxCAD Un	33,757	\$2,137,348	111	\$63.44	\$63.44	\$63.58	\$63.21
ZSP.U	BMO S&P500 Idx US Un	11,100	\$531,351	24	\$47.92	\$47.92	\$47.92	\$47.81
ZST	BMO Ultra ShrtBnd Un	3,711	\$180,226	11	\$48.56	\$48.56	\$48.57	\$48.55
ZST.L	BMO UltraSh BndAccum	1,600	\$89,338	4	\$55.85	\$55.85	\$55.85	\$55.83
ZSU	BMO Sh-Trm US CrpBnd	8,360	\$108,362	8	\$12.97	\$12.97	\$12.97	\$12.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,300	\$36,907	4	\$28.39	\$28.39	\$28.39	\$28.39
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	605	\$17,907	3	\$29.60	\$29.60	\$29.60	\$29.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,300	\$86,307	13	\$20.14	\$20.14	\$20.14	\$19.99
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,501	3	\$25.66	\$25.66	\$25.66	\$25.59



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,880	\$237,843	20	\$61.37	\$61.37	\$61.46	\$61.17
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,651	2	\$68.83	\$68.83	\$68.85	\$68.83
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$77,632	6	\$59.71	\$59.71	\$59.75	\$59.65
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$11,657	3	\$38.80	\$38.80	\$38.93	\$38.80
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	200	\$4,320	2	\$21.61	\$21.61	\$21.61	\$21.59
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	900	\$22,248	1	\$24.72	\$24.72	\$24.72	\$24.72
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	800	\$19,026	3	\$23.78	\$23.78	\$23.79	\$23.78
ZWB	BMO Coverd CallCdnBk	41,072	\$716,079	78	\$17.46	\$17.46	\$17.49	\$17.40
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,470	\$442,376	24	\$16.75	\$16.75	\$16.75	\$16.68
ZWE	BMO EU DivCovCal C-H	12,550	\$246,700	31	\$19.69	\$19.69	\$19.71	\$19.61
ZWEN	BMO CovrdCallEngy CA	800	\$21,010	2	\$26.30	\$26.30	\$26.30	\$26.24
ZWG	BMO Gbl HiDivCovCal	6,200	\$172,538	24	\$27.86	\$27.86	\$27.87	\$27.78
ZWH	BMO US HighDivCov Un	15,400	\$325,966	32	\$21.19	\$21.19	\$21.22	\$21.13
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,127	\$154,400	18	\$16.93	\$16.93	\$16.94	\$16.85
ZWP	BMO EU HiDiv CovCall	800	\$13,592	2	\$16.99	\$16.99	\$16.99	\$16.99
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$34,501	8	\$19.17	\$19.17	\$19.19	\$19.13
ZWT	BMO CoverCallTech CA	1,500	\$47,991	7	\$31.96	\$31.96	\$32.05	\$31.93
ZWU	BMO CoverdUtility Un	36,750	\$393,773	55	\$10.74	\$10.74	\$10.74	\$10.69
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.68	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$16,125	1	\$32.25	\$32.25	\$32.25	\$32.25
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	17,909	\$483,793	103	\$27.23	\$27.23	\$27.28	\$26.62
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	38,150	\$8,457	10	\$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 Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	11,000	\$440	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	79,548	\$21,923	13	\$0.28	\$0.28	\$0.28	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	3,000	\$45	1	\$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.	1,000	\$390	2	\$0.39	\$0.39	\$0.39	\$0.39
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	43,100	\$12,946	6	\$0.30	\$0.30	\$0.31	\$0.30
AE	Amern Eagle	25,500	\$6,078	5	\$0.24	\$0.24	\$0.24	\$0.24
AEC	Anfield Egy	166,000	\$8,300	7	\$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	38,200	\$43,575	20	\$1.19	\$1.19	\$1.19	\$1.07
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	60,900	\$59,232	23	\$0.97	\$0.97	\$0.99	\$0.96
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	16,000	\$2,065	2	\$0.13	\$0.13	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,841	\$1,602	2	\$0.87	\$0.87	\$0.87	\$0.87
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,900	\$40,815	9	\$10.57	\$10.57	\$10.57	\$10.34
ALY	AnalytixInsi	19,000	\$3,575	2	\$0.20	\$0.20	\$0.20	\$0.19
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$203	1	\$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	7,900	\$11,138	16	\$1.39	\$1.39	\$1.45	\$1.37
AMY	RecycliCo Ba	13,500	\$5,658	4	\$0.43	\$0.43	\$0.43	\$0.42
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	34,500	\$4,175	5	\$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	5,699	\$3,822	2	\$0.67	\$0.67	\$0.67	\$0.67
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	1,300	\$2,938	1	\$2.26	\$2.26	\$2.26	\$2.26
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	46,500	\$6,268	9	\$0.14	\$0.14	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	13,650	\$63,134	33	\$4.64	\$4.64	\$4.65	\$4.59
ARU	Aurania Res	3,500	\$1,205	3	\$0.34	\$0.34	\$0.35	\$0.34
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$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	128,100	\$103,257	55	\$0.81	\$0.81	\$0.83	\$0.76
ATY	Atico Mng Co	7,000	\$1,400	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$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	\$1,450	2	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	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	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	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	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	13,000	\$4,485	1	\$0.35	\$0.35	\$0.35	\$0.35
AZT	Aztec Mnrts	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
B	BCM Res Corp	3,728	\$634	3	\$0.17	\$0.17	\$0.17	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$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	23,000	\$1,035	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	39,500	\$7,010	5	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	14,500	\$7,283	10	\$0.51	\$0.51	\$0.51	\$0.49
BCU	Bell Copper	4,000	\$495	2	\$0.12	\$0.12	\$0.13	\$0.12
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	27,500	\$7,265	3	\$0.30	\$0.30	\$0.30	\$0.25
BEW	BeWhere Hldg	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	559,000	\$8,625	22	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	7,500	\$1,425	1	\$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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMET	BeMtIs Corp.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	88,000	\$28,955	12	\$0.33	\$0.33	\$0.33	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	15,000	\$1,165	3	\$0.09	\$0.09	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	22,500	\$14,295	5	\$0.63	\$0.63	\$0.65	\$0.61
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	52,000	\$40,625	17	\$0.77	\$0.77	\$0.82	\$0.77
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	42,500	\$18,998	15	\$0.44	\$0.44	\$0.47	\$0.43
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	9,000	\$2,340	5	\$0.26	\$0.26	\$0.27	\$0.26
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	4,000	\$160	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	18,120	\$9,866	11	\$0.55	\$0.55	\$0.56	\$0.52
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	2,000	\$730	1	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,400	\$4,830	2	\$1.45	\$1.45	\$1.45	\$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 Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	19,500	\$5,380	3	\$0.27	\$0.27	\$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 Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$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	194,000	\$33,730	98	\$0.17	\$0.17	\$0.19	\$0.17
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,330	\$6,811	5	\$0.73	\$0.73	\$0.73	\$0.73
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	76,500	\$8,675	8	\$0.12	\$0.12	\$0.12	\$0.10
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	32,000	\$25,050	23	\$0.79	\$0.79	\$0.79	\$0.78
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	39,000	\$9,690	5	\$0.24	\$0.24	\$0.26	\$0.24
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	4,500	\$1,890	1	\$0.42	\$0.42	\$0.42	\$0.42
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	529,000	\$21,280	13	\$0.05	\$0.05	\$0.05	\$0.04
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	38,000	\$14,220	5	\$0.38	\$0.38	\$0.38	\$0.37
CNC	Cda Nickel C	30,874	\$38,500	22	\$1.23	\$1.23	\$1.27	\$1.23
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	13,500	\$77,994	55	\$5.77	\$5.77	\$5.95	\$5.72
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	700	\$1,433	6	\$2.01	\$2.01	\$2.14	\$2.01
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	300	\$780	1	\$2.60	\$2.60	\$2.60	\$2.60
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	4,000	\$380	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	10,326	\$3,972	7	\$0.38	\$0.38	\$0.41	\$0.37
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	21,300	\$36,590	23	\$1.75	\$1.75	\$1.75	\$1.69
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	56,000	\$1,985	5	\$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	19,251	\$24,987	11	\$1.42	\$1.42	\$1.42	\$1.27
CUSN	Cornish Mtls	17,500	\$2,975	2	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	5,000	\$1,165	2	\$0.23	\$0.23	\$0.25	\$0.23
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	51,500	\$16,790	6	\$0.33	\$0.33	\$0.34	\$0.32
CVW	CVW CleanTec	7,300	\$6,868	2	\$0.94	\$0.94	\$0.94	\$0.94
CVX	Cematrix Cor	131,500	\$25,508	15	\$0.20	\$0.20	\$0.21	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	24,000	\$9,165	6	\$0.39	\$0.39	\$0.39	\$0.38
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$130	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	Cleghom 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	21,500	\$8,988	2	\$0.42	\$0.42	\$0.43	\$0.42
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	17,500	\$7,125	9	\$0.42	\$0.42	\$0.42	\$0.40
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	600	\$4,308	2	\$7.20	\$7.20	\$7.20	\$7.17
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	60,000	\$9,050	7	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,500	\$12,399	10	\$2.24	\$2.24	\$2.28	\$2.22
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	80,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	81,000	\$810	3	\$0.01	\$0.01	\$0.01	\$0.01
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.	4,000	\$1,693	3	\$0.43	\$0.43	\$0.45	\$0.41
DLTA	Delta Res Lt	56,500	\$19,405	11	\$0.34	\$0.34	\$0.36	\$0.33
DM	Datametrex A	27,000	\$1,925	3	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	11,900	\$13,485	8	\$1.17	\$1.17	\$1.17	\$1.09
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	24,500	\$7,750	6	\$0.32	\$0.32	\$0.32	\$0.32
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	32,000	\$2,240	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	89,700	\$11,792	22	\$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	5,000	\$350	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	20,500	\$14,555	6	\$0.71	\$0.71	\$0.71	\$0.71



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	74,000	\$10,665	7	\$0.14	\$0.14	\$0.15	\$0.14
ELBM	Electra Batt	5,990	\$7,928	23	\$1.32	\$1.32	\$1.35	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,700	\$3,176	8	\$1.18	\$1.18	\$1.18	\$1.17
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	1,271	\$146	2	\$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	18,500	\$5,840	3	\$0.31	\$0.31	\$0.32	\$0.31
EMM	Giyani Mtls	41,000	\$4,435	5	\$0.11	\$0.11	\$0.11	\$0.11
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	5,000	\$1,725	2	\$0.35	\$0.35	\$0.35	\$0.35
EMPR	Empress Rylt	57,000	\$17,595	23	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	4,100	\$9,799	1	\$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	\$4,700	3	\$0.08	\$0.08	\$0.08	\$0.08
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	8,000	\$190	3	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	25,000	\$9,075	2	\$0.36	\$0.36	\$0.38	\$0.36
EOG	Eco (Atlanti	16,500	\$4,058	4	\$0.25	\$0.25	\$0.26	\$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	6,500	\$1,458	3	\$0.23	\$0.23	\$0.23	\$0.22
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	207,350	\$23,815	20	\$0.12	\$0.12	\$0.12	\$0.11
ERA	Elcora Advan	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	21,000	\$2,355	3	\$0.13	\$0.13	\$0.13	\$0.10
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	37,000	\$28,420	14	\$0.80	\$0.80	\$0.80	\$0.73
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	17,500	\$37,997	20	\$2.19	\$2.19	\$2.20	\$2.14
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	18,560	\$57,136	31	\$3.16	\$3.16	\$3.16	\$3.00
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
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	17,500	\$4,913	8	\$0.29	\$0.29	\$0.29	\$0.28
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	7,400	\$22,561	4	\$3.04	\$3.04	\$3.09	\$3.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	42,000	\$35,845	9	\$0.87	\$0.87	\$0.87	\$0.84
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	21,200	\$39,090	13	\$1.84	\$1.84	\$1.86	\$1.84
FLT	Drone Deli	101,000	\$38,635	19	\$0.38	\$0.38	\$0.40	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	11,000	\$1,265	3	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi AI Inc.	235,528	\$61,232	51	\$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	89,325	\$45,036	17	\$0.48	\$0.48	\$0.53	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	1,136	\$34	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
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	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	164,750	\$55,678	36	\$0.34	\$0.34	\$0.35	\$0.32
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	22,300	\$22,650	23	\$1.02	\$1.02	\$1.03	\$1.01
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	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	1,500	\$245	2	\$0.16	\$0.16	\$0.17	\$0.16
GBRC	Gld Bull Res	1,500	\$105	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	8,500	\$973	2	\$0.11	\$0.11	\$0.13	\$0.11
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	125,000	\$13,275	21	\$0.10	\$0.10	\$0.12	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	800	\$140	2	\$0.18	\$0.18	\$0.18	\$0.18
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	8,500	\$1,203	8	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	69,500	\$29,510	10	\$0.41	\$0.41	\$0.44	\$0.40
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	4,000	\$1,700	2	\$0.43	\$0.43	\$0.43	\$0.43
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	14,800	\$34,143	20	\$2.30	\$2.30	\$2.35	\$2.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	19,500	\$2,415	3	\$0.12	\$0.12	\$0.13	\$0.12
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	53,500	\$41,190	14	\$0.75	\$0.75	\$0.79	\$0.75
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	500	\$595	1	\$1.19	\$1.19	\$1.19	\$1.19
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
GQ	Grt Quest Fe	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	35,525	\$10,027	10	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	55,000	\$4,125	4	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.36	\$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	101,500	\$17,503	38	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSP	Gensource Po	6,000	\$720	1	\$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	30,000	\$5,250	2	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	12,600	\$4,758	4	\$0.38	\$0.38	\$0.38	\$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	17,500	\$14,175	3	\$0.81	\$0.81	\$0.81	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	32,833	\$12,148	4	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	154,390	\$20,071	19	\$0.13	\$0.13	\$0.13	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HANK	Hank Payment	11,500	\$1,150	3	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$2,550	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	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	20,000	\$31,600	2	\$1.58	\$1.58	\$1.58	\$1.58
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	271,050	\$1,599,902	194	\$5.90	\$5.90	\$6.09	\$5.51
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	1,600	\$1,920	1	\$1.20	\$1.20	\$1.20	\$1.20
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	66,500	\$14,078	11	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	35,500	\$13,585	5	\$0.39	\$0.39	\$0.39	\$0.37
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	800	\$1,162	2	\$1.45	\$1.45	\$1.46	\$1.45
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	7,500	\$8,025	1	\$1.07	\$1.07	\$1.07	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	844,000	\$4,220	3	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	7,200	\$10,400	4	\$1.48	\$1.48	\$1.48	\$1.40
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	8,000	\$640	3	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls 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	24,000	\$4,325	6	\$0.18	\$0.18	\$0.19	\$0.18
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	Infinum 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.	31,000	\$5,990	3	\$0.20	\$0.20	\$0.20	\$0.19
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	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	119,150	\$27,607	17	\$0.23	\$0.23	\$0.24	\$0.23
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	4,700	\$12,271	3	\$2.60	\$2.60	\$2.63	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	67,142	\$92,425	47	\$1.39	\$1.39	\$1.42	\$1.32
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	87,300	\$17,933	27	\$0.20	\$0.20	\$0.22	\$0.20
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,000	\$120	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	28,000	\$840	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	59,000	\$4,385	8	\$0.08	\$0.08	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.26	\$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	3,600	\$63,318	12	\$17.41	\$17.41	\$17.98	\$17.32
LAB	Labrador Gld	20,530	\$4,431	4	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	6,100	\$8,155	3	\$1.35	\$1.35	\$1.37	\$1.33

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	4,500	\$4,245	2	\$0.95	\$0.95	\$0.95	\$0.94
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	16,800	\$45,049	49	\$2.71	\$2.71	\$2.71	\$2.66
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	45,500	\$30,965	16	\$0.67	\$0.67	\$0.70	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,425	3	\$0.50	\$0.50	\$0.50	\$0.48
LIT	Argentina Li	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	79,500	\$59,365	20	\$0.74	\$0.74	\$0.75	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	20,734	\$366,577	83	\$17.81	\$17.81	\$17.99	\$17.39
LMR	Lomiko	52,000	\$1,560	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	17,500	\$7,973	6	\$0.46	\$0.46	\$0.46	\$0.46
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	17,000	\$255	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	14,000	\$7,370	3	\$0.52	\$0.52	\$0.53	\$0.52
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	38,168	\$89,622	35	\$2.39	\$2.39	\$2.40	\$2.22
LTV	Leonovus Inc	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LUM	Lumina Gld C	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	165,000	\$7,325	8	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	59,000	\$18,225	10	\$0.30	\$0.30	\$0.31	\$0.30
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	5,900	\$3,758	3	\$0.64	\$0.64	\$0.64	\$0.62
MAX	MAX Res Corp	116,000	\$16,315	15	\$0.13	\$0.13	\$0.15	\$0.13
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.	3,100	\$808	3	\$0.27	\$0.27	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$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	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	35,000	\$1,900	4	\$0.06	\$0.06	\$0.06	\$0.05
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	3,600	\$8,109	2	\$2.33	\$2.33	\$2.33	\$2.24
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	87,000	\$11,540	69	\$0.14	\$0.14	\$0.14	\$0.13
MGRO	MustGrow Bio	100	\$175	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	26,500	\$6,890	3	\$0.26	\$0.26	\$0.26	\$0.26
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	12,000	\$1,210	3	\$0.11	\$0.11	\$0.11	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMA	Midnight Su	10,000	\$2,500	4	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	6,000	\$1,800	4	\$0.30	\$0.30	\$0.30	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	15,000	\$1,975	2	\$0.14	\$0.14	\$0.14	\$0.13
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,000	\$3,903	5	\$0.50	\$0.50	\$0.50	\$0.48
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,800	\$9,823	6	\$5.48	\$5.48	\$5.48	\$5.45
MTB	MTB Mtls Cor	26,000	\$2,600	3	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	20,500	\$3,560	3	\$0.18	\$0.18	\$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 Mtls	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	33,500	\$11,233	5	\$0.34	\$0.34	\$0.34	\$0.33
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,000	\$6,510	1	\$0.93	\$0.93	\$0.93	\$0.93
NBY	Niobay Mtls	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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NDVA	Indiva Ltd	553,000	\$14,585	236	\$0.03	\$0.03	\$0.04	\$0.02
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	16,050	\$5,753	5	\$0.36	\$0.36	\$0.37	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,300	\$94,367	18	\$6.17	\$6.17	\$6.20	\$6.13
NGC	Nthern Graph	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	42,436	\$305,618	64	\$7.24	\$7.24	\$7.25	\$7.09
NGMD	Nugen Medica	31,000	\$6,255	5	\$0.21	\$0.21	\$0.21	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	186,000	\$11,430	12	\$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	28,000	\$1,690	2	\$0.06	\$0.06	\$0.07	\$0.06
NICU	Magna Mng In	24,000	\$13,880	3	\$0.57	\$0.57	\$0.58	\$0.57
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	170,500	\$84,475	37	\$0.49	\$0.49	\$0.51	\$0.47
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$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	12,100	\$48,999	18	\$4.07	\$4.07	\$4.16	\$4.01
NOVR	Nova Rylty C	6,100	\$9,468	10	\$1.55	\$1.55	\$1.56	\$1.54
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	2,450	\$4,283	22	\$1.65	\$1.65	\$1.77	\$1.65
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	9,000	\$4,320	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	34,100	\$8,039	6	\$0.25	\$0.25	\$0.26	\$0.23
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	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	20,000	\$3,300	2	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	46,500	\$1,545	4	\$0.03	\$0.03	\$0.04	\$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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	14,300	\$2,771	6	\$0.19	\$0.19	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$1,440	1	\$0.72	\$0.72	\$0.72	\$0.72
ODD	Odd Burger C	604	\$148	2	\$0.25	\$0.25	\$0.25	\$0.25
ODV	Osisko Dev C	100	\$589	1	\$5.89	\$5.89	\$5.89	\$5.89
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	3,500	\$1,785	2	\$0.51	\$0.51	\$0.51	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	3,800	\$5,016	2	\$1.32	\$1.32	\$1.32	\$1.32
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	31,500	\$7,303	5	\$0.23	\$0.23	\$0.24	\$0.23
OMG	Omai Gld Mns	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	3,000	\$570	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	OOOO 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	1,500	\$600	2	\$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	146,500	\$22,760	19	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	12,500	\$13,780	3	\$1.10	\$1.10	\$1.11	\$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.	144,915	\$216,505	78	\$1.38	\$1.38	\$1.72	\$1.34
OZ	Outback Gldf	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	14,000	\$1,250	3	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	11,200	\$14,859	6	\$1.47	\$1.47	\$1.47	\$1.06
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	149,500	\$14,163	11	\$0.10	\$0.10	\$0.10	\$0.09
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	8,500	\$2,538	2	\$0.32	\$0.32	\$0.32	\$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	10,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	2,245	\$449	2	\$0.20	\$0.20	\$0.20	\$0.20
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	3,000	\$750	4	\$0.25	\$0.25	\$0.25	\$0.25
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	28,000	\$7,050	4	\$0.26	\$0.26	\$0.26	\$0.25
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 Entrpr	4,500	\$3,600	4	\$0.80	\$0.80	\$0.80	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	2,500	\$488	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	18,000	\$2,880	2	\$0.16	\$0.16	\$0.16	\$0.16
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	10,140	\$158,451	30	\$15.58	\$15.58	\$15.88	\$15.30
PMKR	Playmaker Ca	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
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	6,500	\$3,198	4	\$0.51	\$0.51	\$0.51	\$0.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	31,500	\$6,980	3	\$0.22	\$0.22	\$0.23	\$0.22
PNRL	Premium Nick	9,800	\$12,726	19	\$1.35	\$1.35	\$1.35	\$1.25
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	1,000	\$40	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	61,000	\$5,055	7	\$0.09	\$0.09	\$0.09	\$0.08
PRYM	Prime Mng Co	5,544	\$9,476	23	\$1.72	\$1.72	\$1.76	\$1.68
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	25,069	\$158,239	47	\$6.35	\$6.35	\$6.55	\$6.20
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	100	\$5	1	\$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	16,500	\$2,198	3	\$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	4,000	\$10,180	2	\$2.54	\$2.54	\$2.55	\$2.54
PWM	Power Mtls C	747,250	\$315,320	141	\$0.46	\$0.46	\$0.46	\$0.38
PX	Pelangio Exp	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	55,000	\$8,450	6	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	15,000	\$12,390	3	\$0.85	\$0.85	\$0.85	\$0.82
QUIS	Qusitive Te	126,000	\$42,675	24	\$0.34	\$0.34	\$0.36	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$625	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	3,500	\$1,050	1	\$0.30	\$0.30	\$0.30	\$0.30
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	1,000	\$2,080	1	\$2.08	\$2.08	\$2.08	\$2.08
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	10,342	\$1,396	3	\$0.14	\$0.14	\$0.14	\$0.14
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	75,050	\$87,944	40	\$1.15	\$1.15	\$1.20	\$1.15
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	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
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	600	\$1,806	2	\$3.01	\$3.01	\$3.01	\$3.01
REVO	RevoluGrp Cd	33,500	\$3,323	8	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	98,000	\$46,195	104	\$0.48	\$0.48	\$0.48	\$0.46
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	30,000	\$10,155	7	\$0.34	\$0.34	\$0.35	\$0.33
RHT	Reliq Health	9,050	\$4,284	3	\$0.47	\$0.47	\$0.48	\$0.47
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	670	\$181	2	\$0.27	\$0.27	\$0.27	\$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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	17,000	\$4,235	3	\$0.24	\$0.24	\$0.25	\$0.24
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.	63,700	\$19,477	13	\$0.32	\$0.32	\$0.32	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROS	Roscan Gld C	38,000	\$5,900	14	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	3,000	\$450	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	43,550	\$7,498	5	\$0.17	\$0.17	\$0.18	\$0.16
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	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
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	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
RZE	Razor Egy Co	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	135,500	\$7,870	9	\$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	104,100	\$140,795	47	\$1.43	\$1.43	\$1.43	\$1.30
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	22,000	\$8,285	7	\$0.38	\$0.38	\$0.39	\$0.36
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	70,500	\$15,683	10	\$0.22	\$0.22	\$0.24	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	13,850	\$3,744	5	\$0.26	\$0.26	\$0.28	\$0.26
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	250	\$79	2	\$0.00	\$0.34	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	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	39,600	\$9,574	8	\$0.25	\$0.25	\$0.25	\$0.24
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	900	\$3,039	2	\$3.40	\$3.40	\$3.40	\$3.37
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	22,500	\$4,500	5	\$0.20	\$0.20	\$0.20	\$0.20
SGMD	Salona Globa	2,500	\$650	5	\$0.26	\$0.26	\$0.26	\$0.26
SGML	Sigma Corp.	3,300	\$160,318	13	\$49.96	\$49.96	\$49.96	\$47.15
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	21,000	\$2,310	4	\$0.11	\$0.11	\$0.11	\$0.11
SIE	Sienna Res	70,200	\$2,859	3	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	33,740	\$1,787	4	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	2,100	\$11,889	2	\$5.69	\$5.69	\$5.69	\$5.66
SLMN	Solis Mnrls	29,000	\$22,950	4	\$0.79	\$0.79	\$0.80	\$0.78
SLVR	Svr Tiger Mt	37,000	\$7,863	9	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$1,800	1	\$0.24	\$0.24	\$0.24	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	12,500	\$7,100	5	\$0.56	\$0.56	\$0.58	\$0.56
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SPA	Spanish Moun	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	13,500	\$2,903	1	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$6,450	1	\$0.86	\$0.86	\$0.86	\$0.86
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	7,000	\$1,190	3	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	1,500	\$728	2	\$0.49	\$0.49	\$0.49	\$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	27,000	\$13,743	7	\$0.51	\$0.51	\$0.52	\$0.43
STER	Steer Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	2,000	\$60	1	\$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	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
STU	Stuhini Expl	30,000	\$8,325	2	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	60,468	\$5,897	4	\$0.09	\$0.09	\$0.10	\$0.09
SUU	Strathmore	18,500	\$9,545	6	\$0.53	\$0.53	\$0.54	\$0.50
SVE	Svr One Res	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$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	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	17,000	\$2,963	2	\$0.18	\$0.18	\$0.18	\$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	11,000	\$3,880	2	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	40,000	\$1,200	3	\$0.03	\$0.03	\$0.03	\$0.03
TAO	TAG Oil Ltd.	14,500	\$9,880	9	\$0.68	\$0.68	\$0.70	\$0.68
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
TBX	Turmalina Mt	11,500	\$2,933	1	\$0.26	\$0.26	\$0.26	\$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	79	\$20	1	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	23,500	\$2,468	3	\$0.11	\$0.11	\$0.11	\$0.11
TECT	Tectonic Mtl	20,500	\$2,228	2	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	25,500	\$4,973	3	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
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.	1,000	\$3,860	2	\$3.89	\$3.89	\$3.89	\$3.83
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	15,000	\$3,805	4	\$0.26	\$0.26	\$0.26	\$0.25
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	213,375	\$51,271	32	\$0.24	\$0.24	\$0.25	\$0.24
TMC	Trench Mtls	254,500	\$90,185	60	\$0.35	\$0.35	\$0.40	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$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	8,807	\$943,471	44	\$109.62	\$109.62	\$109.79	\$105.08
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.50	\$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	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	23,081	\$6,297	6	\$0.28	\$0.28	\$0.28	\$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	6,300	\$7,367	3	\$1.17	\$1.17	\$1.17	\$1.16
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,230	4	\$1.23	\$1.23	\$1.23	\$1.23
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twylford 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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,900	\$7,926	2	\$1.36	\$1.36	\$1.36	\$1.34
UI	Urbanimmersi	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,600	\$12,160	6	\$2.62	\$2.62	\$2.65	\$2.61
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	39,500	\$9,705	15	\$0.25	\$0.25	\$0.25	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	30,000	\$4,800	4	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	135,000	\$8,700	5	\$0.07	\$0.07	\$0.07	\$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	400	\$60	1	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	20,000	\$400	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	161,000	\$13,840	10	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	207,200	\$60,605	34	\$0.29	\$0.29	\$0.32	\$0.28
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	1,900	\$2,115	15	\$1.11	\$1.11	\$1.14	\$1.11
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	32,000	\$2,240	5	\$0.07	\$0.07	\$0.07	\$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	2,000	\$300	1	\$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.	38,500	\$11,050	5	\$0.29	\$0.29	\$0.30	\$0.28
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 Mnrls	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	95,500	\$15,660	11	\$0.17	\$0.17	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	16,000	\$24,760	34	\$1.56	\$1.56	\$1.56	\$1.54
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	6,000	\$11,940	2	\$1.99	\$1.99	\$1.99	\$1.99
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
WED	The Waim	8,700	\$31,425	12	\$3.61	\$3.61	\$3.65	\$3.60
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	31,500	\$5,405	4	\$0.17	\$0.17	\$0.18	\$0.17
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	\$465	1	\$0.31	\$0.31	\$0.31	\$0.31
WHE	Waroona Egy	24,000	\$1,560	20	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	36,000	\$13,235	5	\$0.37	\$0.37	\$0.38	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	5,500	\$3,460	11	\$0.62	\$0.62	\$0.64	\$0.62
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	5,000	\$4,300	1	\$0.86	\$0.86	\$0.86	\$0.86
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	Xyion 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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	16,200	\$1,296	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	200	\$416	2	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,700	\$6,858	23	\$1.50	\$1.50	\$1.50	\$1.42
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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