



June 30, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
40,985,690	\$608,281,107	77,003	1,717	26,698,683	10,108,611	4,178,396	1,196	378	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 54	5,829,806,776	\$81,141,902,036	10,349,589

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	720,321	\$3,095,587	465	\$4.39	\$4.50	\$4.09
HNU	BetaPro NatGasLevBul	714,243	\$11,577,925	1,046	\$16.39	\$16.88	\$15.05
WEED	Canopy Grwth Corp J	622,934	\$324,896	147	\$0.52	\$0.56	\$0.51
APLI	Appili Therapeutcs J	399,000	\$11,970	10	\$0.03	\$0.03	\$0.03
BITF	Bitfarms Ltd. J	395,686	\$754,704	121	\$1.96	\$1.99	\$1.81
GRN	Greenlane Renew J	349,600	\$87,192	62	\$0.25	\$0.26	\$0.24
CNQ	Canadian Natural Res	300,440	\$22,311,553	2,054	\$74.51	\$74.73	\$73.70
FF	First Mining Gold J	251,800	\$41,834	27	\$0.17	\$0.17	\$0.17
CVE	Cenovus Energy Inc.	244,668	\$5,487,950	963	\$22.49	\$22.66	\$22.11
BB	BlackBerry Limited	236,959	\$1,736,564	349	\$7.33	\$7.56	\$7.06
ATH	Athabasca Oil Corp J	233,537	\$668,680	272	\$2.87	\$2.89	\$2.81
SHOP	Shopify Inc A SV	218,066	\$18,696,352	1,135	\$85.59	\$86.48	\$84.99
TD	T.D. Bank	194,445	\$15,970,873	1,133	\$82.14	\$82.37	\$81.82
SU	Suncor Energy Inc.	194,094	\$7,534,247	1,068	\$38.83	\$39.00	\$38.63
LUN	Lundin Mining Corp	191,031	\$1,978,124	574	\$10.37	\$10.43	\$10.25
BNS	Bank of Nova Scotia	183,890	\$12,171,753	911	\$66.28	\$66.48	\$65.93
FM	First Quantum Mnrl J	174,146	\$5,409,908	1,012	\$31.32	\$31.40	\$30.63
LSPD	Lightspeed Commrc SV	161,855	\$3,638,787	601	\$22.40	\$22.80	\$22.05
BTCC.B	Purpose BitcnCA NCHg	160,225	\$932,755	106	\$5.82	\$5.96	\$5.68
AQN	Algonquin Pwr & Util	158,496	\$1,734,283	236	\$10.95	\$11.20	\$10.79

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NDVA	Indiva Ltd	578,000	\$11,985	357	\$0.02	\$0.03	\$0.02
MAS	Mas Gld Corp	343,000	\$5,150	4	\$0.02	\$0.02	\$0.02
AEC	Anfield Egy	277,000	\$13,040	21	\$0.05	\$0.05	\$0.05
EQTY	Equity Mtls	237,062	\$27,095	31	\$0.13	\$0.13	\$0.11
HIVE	Hive Blockch	236,200	\$1,448,973	231	\$6.14	\$6.43	\$5.90
APGO	Apollo Svr C	230,500	\$26,538	21	\$0.12	\$0.12	\$0.11
FOBI	Fobi AI Inc.	225,599	\$57,630	54	\$0.26	\$0.26	\$0.25
PWM	Power Mtls C	221,275	\$93,657	47	\$0.41	\$0.46	\$0.40
CMC	Cielo Waste	184,000	\$8,280	4	\$0.05	\$0.05	\$0.05
AE	Amern Eagle	181,500	\$48,943	30	\$0.27	\$0.28	\$0.26
TGM	Trillium Gld	175,000	\$12,825	21	\$0.09	\$0.10	\$0.07
TMC	Trench Mtls	171,500	\$54,483	40	\$0.34	\$0.34	\$0.31
DLTA	Delta Res Lt	163,500	\$49,245	22	\$0.31	\$0.33	\$0.28
RHC	Ryl Helium L	153,181	\$52,260	35	\$0.35	\$0.35	\$0.34
GRAT	Gratomic Inc	143,200	\$44,112	22	\$0.31	\$0.32	\$0.30
CBIT	Cathedra Bit	138,500	\$24,055	87	\$0.17	\$0.19	\$0.17
MERG	Mtl Egy Corp	130,000	\$7,000	6	\$0.06	\$0.06	\$0.05
EOG	Eco (Atlanti	126,700	\$28,261	16	\$0.23	\$0.23	\$0.21
ABRA	AbraSvr Res	123,068	\$33,816	19	\$0.29	\$0.29	\$0.27
PEI	Prospera Egy	120,000	\$12,150	10	\$0.10	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 121,200

Number of Issues Traded: 7

Block Value: \$1,973,170

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUN	Lundin Mining Corp	\$10.38	20,100	\$208,638
BTCC	Purpose BitcnCA CrHg	\$6.01	19,500	\$117,195
BTCC.B	Purpose BitcnCA NCHg	\$5.90	19,200	\$113,280
CBIL	Horizons 0-3Mon T-bl	\$49.98	15,900	\$794,682
AQN	Algonquin Pwr & Util	\$10.87	12,300	\$133,701
AQN	Algonquin Pwr & Util	\$10.90	11,800	\$128,620
XIU	iShares S&P/TSX60 Un	\$30.76	11,400	\$350,664
HOD	BetaPro CrdOilInvrBr	\$11.49	11,000	\$126,390

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	Horizons 0-3Mon T-bl	\$49.98	15,900	\$794,682
XIU	iShares S&P/TSX60 Un	\$30.76	11,400	\$350,664
LUN	Lundin Mining Corp	\$10.38	20,100	\$208,638
AQN	Algonquin Pwr & Util	\$10.87	12,300	\$133,701
AQN	Algonquin Pwr & Util	\$10.90	11,800	\$128,620
HOD	BetaPro CrdOilInvrBr	\$11.49	11,000	\$126,390
BTCC	Purpose BitcnCA CrHg	\$6.01	19,500	\$117,195
BTCC.B	Purpose BitcnCA NCHg	\$5.90	19,200	\$113,280

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	39,858	\$345,172	165	\$8.67	\$8.67	\$8.75	\$8.51
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,700	\$116,660	30	\$15.15	\$15.15	\$15.20	\$15.13
ABX	Barrick Gold Corp	99,098	\$2,201,278	371	\$22.41	\$22.41	\$22.42	\$21.99
AC	Air Canada Vote & VV	154,280	\$3,840,728	573	\$25.00	\$25.00	\$25.00	\$24.78
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	61,500	\$43,150	52	\$0.70	\$0.70	\$0.72	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,016	\$511,542	99	\$39.46	\$39.46	\$39.50	\$38.98
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,078	\$136,783	22	\$19.24	\$19.24	\$19.46	\$19.21
AD.UN	Alaris Eq Part Tr Un	22,931	\$348,952	108	\$15.15	\$15.15	\$15.32	\$15.14
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,614	\$472,843	77	\$32.52	\$32.52	\$32.75	\$31.80
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	5,504	\$22,471	8	\$4.08	\$4.08	\$4.10	\$4.06
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	47,289	\$3,110,818	321	\$66.19	\$66.19	\$66.19	\$65.09
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,782	\$389,916	66	\$50.59	\$50.59	\$50.71	\$49.48
AGF.B	AGF Management B NV	11,415	\$89,315	47	\$7.87	\$7.87	\$7.87	\$7.80
AGI	Alamos Gold Inc. J	13,900	\$218,385	76	\$15.80	\$15.80	\$15.80	\$15.54
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	14,000	\$400	4	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	15,500	\$174,766	34	\$11.25	\$11.25	\$11.33	\$11.18
AIF	Altus Group Limited	13,020	\$572,701	94	\$43.95	\$43.95	\$44.22	\$43.86
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	3,937	\$13,010	23	\$3.30	\$3.30	\$3.32	\$3.30
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	41,213	\$593,454	113	\$14.44	\$14.44	\$14.47	\$14.21
AKT.A	Akita Drill CI A NV	300	\$381	1	\$1.27	\$1.27	\$1.27	\$1.27
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,000	\$4,198	5	\$0.25	\$0.25	\$0.26	\$0.25
ALA	AltaGas Ltd.	56,342	\$1,339,902	232	\$23.81	\$23.81	\$23.90	\$23.61
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$3,426	2	\$17.13	\$17.13	\$17.13	\$17.13
ALA.PR.E	AltaGas Ltd Sr E Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	501	\$7,539	3	\$15.06	\$15.06	\$15.06	\$15.00
ALS	Altius Minerals Corp	5,775	\$125,112	31	\$21.89	\$21.89	\$21.92	\$21.37
ALYA	Alithya Group J A SV	3,000	\$6,535	3	\$2.18	\$2.18	\$2.18	\$2.17
AMC	Arizona Mtls Corp. J	24,550	\$74,222	32	\$3.05	\$3.05	\$3.07	\$3.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,699	\$431,834	38	\$44.48	\$44.48	\$44.70	\$44.25
ANRG	Anaergia Inc. J SV	3,700	\$4,569	18	\$1.27	\$1.27	\$1.27	\$1.18
AOI	Africa Oil Corp. J	87,884	\$245,352	128	\$2.82	\$2.82	\$2.82	\$2.76
AOT	Ascot Resources J	58,550	\$30,942	16	\$0.51	\$0.51	\$0.55	\$0.51
AP.UN	Allied Prop. REIT Un	58,399	\$1,266,259	226	\$21.71	\$21.71	\$21.79	\$21.55
APLI	Appli Therapeutics J	399,000	\$11,970	10	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	8,000	\$91,464	14	\$11.51	\$11.51	\$11.52	\$11.37
APS	Aptose Biosciences	300	\$1,831	2	\$6.09	\$6.09	\$6.11	\$6.09
AQN	Algonquin Pwr & Util	158,496	\$1,734,283	236	\$10.95	\$10.95	\$11.20	\$10.79
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	126,000	\$66,415	34	\$0.53	\$0.53	\$0.54	\$0.52
ARA	Aclara Res Inc. J	4,000	\$2,380	7	\$0.60	\$0.60	\$0.60	\$0.58
ARB	Accelerate ArbitrgUn	600	\$15,503	2	\$25.85	\$25.85	\$25.85	\$25.78
ARE	Aecon Group Inc.	27,836	\$343,076	121	\$12.36	\$12.36	\$12.51	\$12.20
ARG	Amerigo Resources J	32,900	\$49,707	27	\$1.53	\$1.53	\$1.53	\$1.50
ARIS	Aris Mng Corp.	31,672	\$100,119	47	\$3.19	\$3.19	\$3.19	\$3.12
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	1,200	\$20,618	2	\$17.14	\$17.14	\$17.19	\$17.14
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,303	\$47,381	12	\$9.01	\$9.01	\$9.01	\$8.82
ARX	ARC Resources Ltd.	148,121	\$2,612,094	572	\$17.65	\$17.65	\$17.75	\$17.47
ASCU	Arizona Sonoran J	388	\$656	4	\$1.69	\$1.69	\$1.69	\$1.69
ASM	Avino Silver & Gld J	6,000	\$5,280	2	\$0.88	\$0.88	\$0.88	\$0.88
ASND	Ascendant Res J	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
ASTL	Algoma Steel Grp Inc	16,200	\$151,304	30	\$9.40	\$9.40	\$9.47	\$9.25
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	134,241	\$9,105,877	870	\$67.97	\$67.97	\$68.20	\$67.44
ATE	Antibe Therapeutic J	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
ATH	Athabasca Oil Corp J	233,537	\$668,680	272	\$2.87	\$2.87	\$2.89	\$2.81
ATS	ATS Corporation	14,230	\$862,267	88	\$60.95	\$60.95	\$61.03	\$59.88
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,365	\$1,374,073	253	\$36.77	\$36.77	\$36.99	\$36.52
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	45,000	\$12,750	4	\$0.30	\$0.30	\$0.30	\$0.28
AVL	Avalon Advncd Mtrl J	61,000	\$7,760	15	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	5,105	\$183,961	21	\$36.14	\$36.14	\$36.15	\$35.76
AX.PR.E	Artis REIT Ser E Pr	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	40,143	\$290,728	93	\$7.24	\$7.24	\$7.27	\$7.20
AXIS	Axis Auto Finance	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
AYA	Aya Gold & Silvr J	6,807	\$57,561	38	\$8.48	\$8.48	\$8.50	\$8.39
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	17,714	\$12,158	9	\$0.70	\$0.70	\$0.70	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,938	\$1,688,514	160	\$43.21	\$43.21	\$43.91	\$43.11
BANK	EvolveCdnBk&LfeCA UH	3,500	\$26,158	6	\$7.49	\$7.49	\$7.49	\$7.45
BASE	Evolve GlbMatMin Heg	566	\$14,483	3	\$25.54	\$25.54	\$25.63	\$25.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	236,959	\$1,736,564	349	\$7.33	\$7.33	\$7.56	\$7.06
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$65.14	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	38,807	\$2,533,226	200	\$65.27	\$65.27	\$65.69	\$64.32
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
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	12,200	\$279,327	64	\$22.85	\$22.85	\$23.05	\$22.72
BBUC	Brookfld Bus Corp SV	8,800	\$221,087	56	\$25.06	\$25.06	\$25.36	\$24.99
BCE	BCE Inc.	81,019	\$4,881,097	416	\$60.40	\$60.40	\$60.49	\$59.81
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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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	700	\$12,662	2	\$18.02	\$18.02	\$18.10	\$18.02
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.T	BCE Inc. Pr Ser T	200	\$3,570	2	\$17.90	\$17.90	\$17.90	\$17.80
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.00	\$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	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,603	\$149,476	29	\$26.90	\$26.90	\$26.94	\$26.43
BDI	Black Diamond Group	1,601	\$9,700	5	\$6.04	\$6.04	\$6.06	\$6.04
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	5,980	\$50,304	15	\$8.47	\$8.47	\$8.47	\$8.38
BEI.UN	Boardwalk REIT Un	9,316	\$578,721	57	\$62.28	\$62.28	\$62.37	\$61.72
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,532	2	\$21.33	\$21.33	\$21.33	\$21.33
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,100	\$472,513	55	\$39.13	\$39.13	\$39.33	\$38.75
BEPC	Brookfld RenewA ExSV	16,360	\$683,808	77	\$41.75	\$41.75	\$42.14	\$41.55
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	6,900	\$28,998	5	\$4.22	\$4.22	\$4.22	\$4.20
BGU	Bristol GateUS Eq Un	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BHC	Bausch Health Co	14,200	\$151,469	73	\$10.60	\$10.60	\$10.86	\$10.46
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	29,478	\$1,423,564	162	\$48.37	\$48.37	\$48.49	\$47.57
BIPC	Brookfld Infrs A SV	12,986	\$785,139	77	\$60.38	\$60.38	\$60.72	\$60.18
BIR	Birchcliff Energy	136,782	\$1,072,167	246	\$7.84	\$7.84	\$7.91	\$7.77
BITF	Bitfarms Ltd. J	395,686	\$754,704	121	\$1.96	\$1.96	\$1.99	\$1.81
BITI	BetaPro InversBitcn	19,130	\$218,543	38	\$11.38	\$11.38	\$11.61	\$11.23
BITI.U	BetaPro InvrSBitcnUS	1,000	\$8,740	1	\$8.74	\$8.74	\$8.74	\$8.74
BK	Cdn Banc Corp Cl 'A'	8,360	\$109,547	20	\$13.09	\$13.09	\$13.14	\$13.07
BK.PR.A	Cdn Banc Corp. Pr	500	\$4,985	1	\$9.97	\$9.97	\$9.97	\$9.97
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,156	\$59,261	17	\$27.08	\$27.08	\$28.55	\$25.96
BLDP	Ballard Power Sys	37,454	\$217,379	95	\$5.79	\$5.79	\$5.88	\$5.75
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	18,300	\$58,519	12	\$3.08	\$3.08	\$3.27	\$3.08
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	74,538	\$2,686,757	330	\$36.07	\$36.07	\$36.20	\$35.75
BMAX	Bromptn EnhMultAsset	1,000	\$12,381	6	\$12.43	\$12.43	\$12.43	\$12.36
BMO	Bank of Montreal	65,040	\$7,779,984	446	\$119.65	\$119.65	\$120.01	\$118.96
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	400	\$9,444	1	\$23.61	\$23.61	\$23.61	\$23.61
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.99	\$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	140,522	\$6,242,701	749	\$44.57	\$44.57	\$44.69	\$43.62
BN.PF.A	Brookfld Corp. Pr 32	300	\$5,718	1	\$19.06	\$19.06	\$19.06	\$19.06
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	\$17.49	\$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	\$14.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,200	\$22,668	3	\$18.93	\$18.93	\$18.93	\$18.77
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
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	\$11.45	\$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	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$6,825	1	\$13.65	\$13.65	\$13.65	\$13.65
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	300	\$5,073	2	\$16.91	\$16.91	\$16.91	\$16.91
BNE	Bonterra Energy Corp	23,800	\$131,784	24	\$5.59	\$5.59	\$5.59	\$5.33
BNG	Bengal Energy Ltd. J	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,731	\$165,416	18	\$44.57	\$44.57	\$44.57	\$43.98
BNS	Bank of Nova Scotia	183,890	\$12,171,753	911	\$66.28	\$66.28	\$66.48	\$65.93
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BOS	Airboss of America J	10,800	\$73,267	22	\$6.81	\$6.81	\$6.90	\$6.63
BPF.UN	Boston Pizza Fnd Un	13,520	\$223,717	33	\$16.60	\$16.60	\$16.60	\$16.43
BPO.PR.A	Brookfld Office PrAA	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
BPO.PR.C	Brookfld Office PrCC	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.49	\$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	1,400	\$29,425	3	\$21.02	\$21.02	\$21.02	\$20.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf 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	800	\$3,291	4	\$4.14	\$4.14	\$4.14	\$4.07
BRE	Bridgemarq RI Est RV	1,300	\$19,236	2	\$14.79	\$14.79	\$14.82	\$14.79
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	500	\$7,465	1	\$14.93	\$14.93	\$14.93	\$14.93
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	2,000	\$33,595	4	\$16.94	\$16.94	\$16.94	\$16.54
BRF.PR.E	Brookfld Renew Pr 5	900	\$14,940	3	\$16.60	\$16.60	\$16.60	\$16.60
BRF.PR.F	Brookfld Renew Pr 6	1,200	\$19,980	2	\$16.65	\$16.65	\$16.65	\$16.65
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
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	28,900	\$92,604	31	\$3.22	\$3.22	\$3.26	\$3.14
BTCC	Purpose BitcnCA CrHg	102,731	\$602,825	82	\$5.87	\$5.87	\$6.01	\$5.70
BTCC.B	Purpose BitcnCA NCHg	160,225	\$932,755	106	\$5.82	\$5.82	\$5.96	\$5.68
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	17,539	\$97,402	40	\$5.59	\$5.59	\$5.64	\$5.45
BTCQ	3iQ Bitcoin ETF Un	2,941	\$19,103	9	\$6.56	\$6.56	\$6.56	\$6.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	50,211	\$299,168	40	\$6.00	\$6.00	\$6.02	\$5.88
BTCX.U	CI GalBitcnETF UH US	9,752	\$55,773	10	\$5.74	\$5.74	\$5.74	\$5.71
BTCY	Purpose Btcn Yld Un	43,400	\$170,147	55	\$3.94	\$3.94	\$3.95	\$3.84
BTCY.B	Purpose BtcnYldNC HG	22,600	\$97,114	5	\$4.29	\$4.29	\$4.31	\$4.29
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	139,261	\$601,801	215	\$4.32	\$4.32	\$4.35	\$4.26
BTO	B2Gold Corp.	44,286	\$207,276	147	\$4.72	\$4.72	\$4.72	\$4.64
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	4,763	\$46,408	6	\$9.75	\$9.75	\$9.75	\$9.74
BYD	Boyd Group Services	820	\$206,283	11	\$252.91	\$252.91	\$252.91	\$250.07
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	1,800	\$34,146	1	\$18.97	\$18.97	\$18.97	\$18.97
CAE	CAE Inc.	58,878	\$1,734,120	389	\$29.62	\$29.62	\$29.73	\$28.99
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	3,350	\$35,559	8	\$10.61	\$10.61	\$10.63	\$10.59
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	25,455	\$1,285,068	141	\$50.88	\$50.88	\$50.90	\$50.06
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,900	\$17,821	5	\$3.11	\$3.11	\$3.11	\$2.89
CARS	Evolve AutoInnov Heg	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
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.	11,529	\$134,034	58	\$11.72	\$11.72	\$11.75	\$11.46
CASH	Horizons HlntSvgs A	19,933	\$997,280	61	\$50.04	\$50.04	\$50.04	\$50.03
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	2,000	\$33,797	12	\$16.90	\$16.90	\$16.91	\$16.88
CBIL	Horizons 0-3Mon T-bl	35,034	\$1,751,065	39	\$50.00	\$50.00	\$50.00	\$49.98
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	500	\$4,325	1	\$8.65	\$8.65	\$8.65	\$8.65
CBNK	Mulvihill CdnBnk Yld	600	\$4,310	2	\$7.19	\$7.19	\$7.19	\$7.15
CBO	iShre 1-5 CorpBnd Un	18,692	\$321,015	24	\$17.19	\$17.19	\$17.19	\$17.15
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	35,565	\$2,517,715	206	\$70.72	\$70.72	\$71.53	\$69.28
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,366	\$1,585,521	150	\$65.12	\$65.12	\$65.40	\$64.27
CCM	Canagold Res Ltd. J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	57,567	\$2,375,482	338	\$41.49	\$41.49	\$41.54	\$40.97
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.09	\$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	\$17.45	\$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	2,200	\$194,965	19	\$88.92	\$88.92	\$89.04	\$88.19
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	800	\$10,040	1	\$12.55	\$12.55	\$12.55	\$12.55
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	4,000	\$3,680	3	\$0.92	\$0.92	\$0.92	\$0.92
CDZ	iShr CdnDivAristo Un	5,200	\$155,927	18	\$30.10	\$30.10	\$30.12	\$29.91
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,000	\$95,173	12	\$23.87	\$23.87	\$23.89	\$23.70
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	10,690	\$6,551	3	\$0.61	\$0.61	\$0.62	\$0.61
CEU	CES Energy Solutn	43,100	\$112,499	31	\$2.62	\$2.62	\$2.62	\$2.59
CEW	iShares EqWeight Un	5,100	\$80,265	6	\$15.74	\$15.74	\$15.74	\$15.71
CF	Canaccord Genuity	38,201	\$319,573	212	\$8.36	\$8.36	\$8.40	\$8.30
CF.PR.A	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	20,766	\$493,242	132	\$23.78	\$23.78	\$23.91	\$23.53
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	35,678	\$136,901	81	\$3.85	\$3.85	\$3.88	\$3.81
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,900	\$9,865	6	\$2.01	\$2.01	\$2.07	\$2.00
CG	Centerra Gold Inc.	63,809	\$505,649	272	\$7.95	\$7.95	\$7.98	\$7.79
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	\$17.26	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,164	1	\$20.82	\$20.82	\$20.82	\$20.82
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	2,200	\$76,441	7	\$34.92	\$34.92	\$34.92	\$34.66
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	11,187	\$172,556	22	\$15.44	\$15.44	\$15.46	\$15.38
CGL.C	iShare GldBul Nn-Hdg	2,834	\$61,083	8	\$21.57	\$21.57	\$21.57	\$21.52
CGLO	CIBC Glbl Growth Un	1,600	\$39,356	3	\$24.62	\$24.62	\$24.62	\$24.56
CGO	Cogeco Inc. SV	9,011	\$499,954	56	\$55.87	\$55.87	\$55.88	\$55.01
CGR	iShares GblRIEst Un	3,419	\$88,373	14	\$25.82	\$25.82	\$26.05	\$25.80
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	600	\$12,189	2	\$20.33	\$20.33	\$20.33	\$20.30
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.	31,976	\$283,206	64	\$8.86	\$8.86	\$8.91	\$8.74
CGXF	CI Gld+GiantCovr Heg	6,260	\$62,029	15	\$9.99	\$9.99	\$9.99	\$9.85
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,285	\$204,713	21	\$61.53	\$61.53	\$62.97	\$61.53
CHE.UN	Chemtrade Logistc Un	58,704	\$480,661	134	\$8.16	\$8.16	\$8.25	\$8.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,085	\$365,750	87	\$13.57	\$13.57	\$13.58	\$13.45
CHPS	HoriznGlbSemiconduct	1,250	\$34,743	8	\$27.82	\$27.82	\$27.88	\$27.72
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	44,100	\$132,236	56	\$3.03	\$3.03	\$3.03	\$2.95
CHW	Chesswood Group Ltd.	600	\$4,740	1	\$7.90	\$7.90	\$7.90	\$7.90
CIA	Champion Iron Ord J	15,500	\$82,863	29	\$5.34	\$5.34	\$5.37	\$5.32
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	5,700	\$60,272	11	\$10.57	\$10.57	\$10.59	\$10.56
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	600	\$10,065	2	\$16.77	\$16.77	\$16.78	\$16.77
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,978	\$69,981	7	\$35.53	\$35.53	\$35.53	\$35.27
CIGI	Colliers Intl Grp SV	4,657	\$606,724	46	\$129.99	\$129.99	\$131.26	\$129.40
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	743	\$17,399	4	\$23.45	\$23.45	\$23.45	\$23.38
CINT	CIBC Int'l Equity Un	1,300	\$28,189	4	\$21.70	\$21.70	\$21.70	\$21.67
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	100	\$652	1	\$6.52	\$6.52	\$6.52	\$6.52
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.49	\$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.	60,444	\$904,734	208	\$15.02	\$15.02	\$15.05	\$14.85
CJ	Cardinal Energy J	60,400	\$397,246	127	\$6.58	\$6.58	\$6.61	\$6.52
CJR.B	Corus Enternmnt B	96,749	\$127,017	53	\$1.33	\$1.33	\$1.33	\$1.25
CJT	Cargojet Inc. Com&VV	5,548	\$534,019	53	\$96.46	\$96.46	\$96.94	\$95.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,000	\$99,451	25	\$16.59	\$16.59	\$16.59	\$16.55
CLG	iShre 1-10GovtBnd Un	4,600	\$76,410	5	\$16.63	\$16.63	\$16.63	\$16.61
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	2,800	\$19,082	5	\$6.83	\$6.83	\$6.91	\$6.77
CLS	Celestica Inc SV	9,371	\$179,881	72	\$19.22	\$19.22	\$19.27	\$19.15
CM	Cdn Imperial Bank	117,767	\$6,662,860	596	\$56.55	\$56.55	\$56.74	\$56.36
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	\$17.75	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,334	1	\$23.34	\$23.34	\$23.34	\$23.34
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,400	\$60,708	7	\$25.32	\$25.32	\$25.32	\$25.23
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	2,200	\$39,745	4	\$18.05	\$18.05	\$18.08	\$18.05
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$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	8,500	\$55,352	21	\$6.64	\$6.64	\$6.68	\$6.43
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	15,909	\$795,848	34	\$50.04	\$50.04	\$50.04	\$50.02
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	2,400	\$29,186	3	\$12.19	\$12.19	\$12.19	\$12.14
CNE	Canacol Energy J	900	\$9,583	4	\$10.55	\$10.55	\$10.66	\$10.55
CNQ	Canadian Natural Res	300,440	\$22,311,553	2,054	\$74.51	\$74.51	\$74.73	\$73.70
CNR	Cdn Nat'l Railway	39,527	\$6,341,670	304	\$160.42	\$160.42	\$161.00	\$159.32
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	\$27.46	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,022	\$61,643	6	\$60.61	\$60.61	\$60.61	\$60.07
CP	Cdn Pacific Kansas	64,189	\$6,857,184	503	\$106.98	\$106.98	\$107.58	\$105.36
CPD	iShares CdnPref Un	15,800	\$165,354	20	\$10.48	\$10.48	\$10.49	\$10.45
CPG	Crescent Point Corp.	146,970	\$1,311,153	284	\$8.93	\$8.93	\$8.98	\$8.82
CPH	Cipher Pharma J	1,200	\$4,464	1	\$3.72	\$3.72	\$3.72	\$3.72
CPLF	Copperleaf Tech J	13,400	\$75,356	19	\$5.73	\$5.73	\$5.73	\$5.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	27,446	\$1,154,165	207	\$42.09	\$42.09	\$42.26	\$41.91
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CR	Crew Energy Inc.	25,300	\$138,649	73	\$5.46	\$5.46	\$5.52	\$5.44
CRDL	Cardiol Therapeutc A	11,700	\$13,923	8	\$1.21	\$1.21	\$1.21	\$1.18
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	2,300	\$43,208	4	\$18.80	\$18.80	\$18.80	\$18.75
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,100	\$20,936	19	\$2.61	\$2.61	\$2.61	\$2.50
CROP	Purpose CreditOpp Un	1,100	\$18,986	2	\$17.26	\$17.26	\$17.26	\$17.26
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	32,528	\$442,096	89	\$13.68	\$13.68	\$13.68	\$13.43
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,505	\$307,623	89	\$15.09	\$15.09	\$15.09	\$14.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	89,733	\$537,478	192	\$6.01	\$6.01	\$6.03	\$5.93
CSAV	CI HilInterestSvgs Un	7,041	\$352,452	26	\$50.06	\$50.06	\$50.06	\$50.05
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	22,000	\$207,668	28	\$9.47	\$9.47	\$9.49	\$9.33
CSU	Constellation Softwr	2,083	\$5,724,999	31	\$2,751.32	\$2751.32	\$2766.99	\$2739.93
CSW.A	Corby Spirit&Wine A	2,500	\$35,384	5	\$14.16	\$14.16	\$14.18	\$14.10
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	16,709	\$3,015,951	141	\$181.01	\$181.01	\$181.39	\$178.37
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	58,752	\$190,386	91	\$3.21	\$3.21	\$3.29	\$3.19
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,114	\$1,236,330	187	\$34.30	\$34.30	\$34.60	\$34.10
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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$18.75	\$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	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
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	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	3,100	\$154,427	13	\$49.91	\$49.91	\$49.93	\$49.75
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,400	\$56,621	6	\$16.65	\$16.65	\$16.74	\$16.65
CVE	Cenovus Energy Inc.	244,668	\$5,487,950	963	\$22.49	\$22.49	\$22.66	\$22.11
CVE.PR.A	Cenovus Engy Sr 1 Pr	80	\$1,067	1	\$0.00	\$13.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.82	\$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	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	31,956	\$264,771	77	\$8.27	\$8.27	\$8.34	\$8.21
CWB	Cdn Wstrn Bank	16,811	\$414,113	78	\$24.69	\$24.69	\$24.76	\$24.48
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	17,000	\$3,828	31	\$0.23	\$0.23	\$0.23	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	59	\$2,920	2	\$0.00	\$49.16	\$0.00	\$0.00
CXB	Calibre Mining Corp.	114,700	\$156,308	179	\$1.40	\$1.40	\$1.40	\$1.33
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Intl J	1,000	\$24,520	1	\$24.52	\$24.52	\$24.52	\$24.52
CYB	Cymbria Corp Cl A NV	600	\$35,644	3	\$59.49	\$59.49	\$59.49	\$59.02
CYBR	Evolve Cyber Sec Heg	1,500	\$56,072	4	\$37.36	\$37.36	\$37.47	\$37.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR.B	Evolve CyberSecUnHg	500	\$20,895	1	\$41.79	\$41.79	\$41.79	\$41.79
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
D.UN	Dream Office REIT Un	24,719	\$320,921	106	\$12.95	\$12.95	\$13.03	\$12.90
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	1,300	\$27,697	5	\$21.31	\$21.31	\$21.31	\$21.29
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	8,981	\$58,847	28	\$6.55	\$6.55	\$6.59	\$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	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,910	\$358,660	34	\$52.49	\$52.49	\$52.55	\$51.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DCM	Data Commun Mgt	13,301	\$38,680	14	\$2.90	\$2.90	\$2.94	\$2.87
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,400	\$110,976	2	\$17.34	\$17.34	\$17.34	\$17.34
DF	Dividend 15Split 2 A	6,000	\$24,098	3	\$4.03	\$4.03	\$4.04	\$3.99
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DFN	Dividend 15 Spl A	51,733	\$367,674	47	\$7.12	\$7.12	\$7.13	\$7.07
DFN.PR.A	Dividend 15 Spl Pr	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
DFY	Definity Fin Corp.	29,599	\$1,041,885	92	\$35.13	\$35.13	\$35.36	\$35.05
DGR	Cl WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$38.31	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDIVN-HG	1,000	\$41,618	4	\$41.70	\$41.70	\$41.70	\$41.56
DGRC	Cl WisdomCA QualDvNH	7,503	\$259,818	15	\$34.69	\$34.69	\$34.73	\$34.56
DGS	Div Growth Spl Cl A	18,439	\$91,863	24	\$5.08	\$5.08	\$5.08	\$4.92
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,485	\$25,991	6	\$10.50	\$10.50	\$10.51	\$10.36
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	6,900	\$31,806	18	\$4.57	\$4.57	\$4.63	\$4.57
DIR.UN	Dream Industrl REIT	58,528	\$819,912	129	\$14.11	\$14.11	\$14.12	\$13.88
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
DIV	Divers Rylty Corp.	39,900	\$113,017	74	\$2.85	\$2.85	\$2.85	\$2.81
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	71,662	\$966,013	87	\$13.49	\$13.49	\$13.51	\$13.46
DLR.U	Horizon US\$Cur A USF	19,575	\$199,368	19	\$10.19	\$10.19	\$10.19	\$10.18
DML	Denison Mines Corp	39,751	\$65,394	49	\$1.64	\$1.64	\$1.66	\$1.63
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,893	\$357,742	80	\$18.13	\$18.13	\$18.15	\$17.80
DNG	Dynacor Group J	500	\$1,515	2	\$3.03	\$3.03	\$3.03	\$3.03
DNTL	dentalcorp Hldg J SV	14,450	\$105,883	48	\$7.31	\$7.31	\$7.42	\$7.25
DOL	Dollarama Inc.	45,281	\$4,049,067	257	\$89.74	\$89.74	\$89.93	\$88.31
DOO	BRP Inc. SV	16,208	\$1,808,595	109	\$112.03	\$112.03	\$112.45	\$108.32
DPM	Dundee Precious Mtl	45,463	\$395,341	259	\$8.77	\$8.77	\$8.77	\$8.56
DQD	Cl Wisdom3USDVaryHg	300	\$11,751	1	\$39.17	\$39.17	\$39.17	\$39.17
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	500	\$4,154	5	\$8.29	\$8.29	\$8.34	\$8.28
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	13,448	\$277,286	52	\$20.54	\$20.54	\$20.83	\$20.40
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
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,000	\$7,860	1	\$7.86	\$7.86	\$7.86	\$7.86
DRT	DIRTT Env Solution J	3,500	\$1,180	4	\$0.34	\$0.34	\$0.34	\$0.34
DRX	ADF Group Inc. SV	5,900	\$22,552	2	\$3.78	\$3.78	\$3.83	\$3.78
DS	Dividend Select 15Eq	1,400	\$9,226	1	\$6.59	\$6.59	\$6.59	\$6.59
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,424	\$680,578	58	\$106.20	\$106.20	\$106.27	\$105.34
DSV	Discovery Slvr Crp J	23,500	\$19,555	13	\$0.82	\$0.82	\$0.84	\$0.82
DTOL	D2L Inc. J SV	225	\$2,003	3	\$8.95	\$8.95	\$8.95	\$8.84
DXB	Dynamic ActvTact Bnd	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,700	\$74,230	8	\$20.10	\$20.10	\$20.10	\$20.05
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	3,650	\$165,134	16	\$45.26	\$45.26	\$45.29	\$45.11
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,928	1	\$19.64	\$19.64	\$19.64	\$19.64
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,500	\$65,552	12	\$18.70	\$18.70	\$18.77	\$18.63
DXQ	DynamicActvYldCovrOp	3,000	\$65,250	2	\$21.75	\$21.75	\$21.75	\$21.75
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	213	\$1,225	2	\$5.75	\$5.75	\$5.75	\$5.75
DXU	Dynamic ActvUS DivUn	3,700	\$161,087	9	\$43.56	\$43.56	\$43.56	\$43.48
DXV	Dynamc ActInvestFltg	5,275	\$104,247	11	\$19.77	\$19.77	\$19.77	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	39,000	\$8,915	12	\$0.22	\$0.22	\$0.24	\$0.22
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,160	1	\$45.80	\$45.80	\$45.80	\$45.80
EBIT	Bitcoin ETF CA Unheg	23,980	\$351,012	35	\$14.78	\$14.78	\$15.05	\$14.32
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
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.	39,800	\$106,941	72	\$2.68	\$2.68	\$2.71	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	1,100	\$21,320	2	\$19.54	\$19.54	\$19.54	\$19.25
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
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	24,070	\$91,370	33	\$3.83	\$3.83	\$3.83	\$3.75
EDT	Spectral Medical Inc	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
EDV	Endeavour Mining Ord	44,942	\$1,422,316	322	\$31.76	\$31.76	\$31.79	\$31.37
EFN	Element Fleet Mgt	52,772	\$1,065,552	185	\$20.20	\$20.20	\$20.28	\$20.06
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	4,400	\$35,915	16	\$8.20	\$8.20	\$8.20	\$8.11
EFX	Enerflex Ltd.	53,103	\$475,243	150	\$9.01	\$9.01	\$9.07	\$8.57
EGIF	Exemplar GrwthIncmUn	700	\$14,133	3	\$20.19	\$20.19	\$20.19	\$20.19
EGLX	Enthusiast GameHldgJ	30,000	\$18,570	19	\$0.66	\$0.66	\$0.66	\$0.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	200	\$5,426	1	\$27.13	\$27.13	\$27.13	\$27.13
EIF	Exchange Income Corp	8,637	\$452,201	54	\$52.39	\$52.39	\$52.57	\$52.19
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	26,100	\$328,354	43	\$12.67	\$12.67	\$12.68	\$12.55
ELD	Eldorado Gold Corp.	5,457	\$72,555	28	\$13.40	\$13.40	\$13.40	\$13.10
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	84	\$77,475	2	\$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 Financ 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELO	Eloro Resources J	51,100	\$188,190	64	\$3.73	\$3.73	\$3.74	\$3.57
ELR	Eastern Platinum J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	37,634	\$2,047,352	218	\$54.57	\$54.57	\$54.69	\$53.70
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	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.00	\$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	31,712	\$1,186,679	218	\$37.62	\$37.62	\$37.70	\$37.09
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ENB	Enbridge Inc.	134,907	\$6,630,382	603	\$49.23	\$49.23	\$49.34	\$48.98
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
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	600	\$8,358	5	\$13.93	\$13.93	\$13.93	\$13.93
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$19,488	4	\$13.92	\$13.92	\$13.92	\$13.92
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$33,172	3	\$20.80	\$20.80	\$20.80	\$20.62
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,026	2	\$16.71	\$16.71	\$16.71	\$16.71
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$17,150	1	\$17.15	\$17.15	\$17.15	\$17.15
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	\$15.33	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,570	1	\$14.57	\$14.57	\$14.57	\$14.57
ENCC	HoriznCA O&G EqCal E	7,000	\$73,679	10	\$10.56	\$10.56	\$10.56	\$10.47
ENGH	Enghouse Systems Ltd	14,161	\$457,147	100	\$32.21	\$32.21	\$32.67	\$32.02
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,134	\$77,124	10	\$15.00	\$15.00	\$15.06	\$15.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	13,730	\$118,417	24	\$8.70	\$8.70	\$8.87	\$8.45
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.	9,222	\$642,878	65	\$70.01	\$70.01	\$70.84	\$69.21
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,400	\$102,389	8	\$30.21	\$30.21	\$30.21	\$30.06
EQL.F	Invesco S&P500EqCA-H	11,300	\$304,430	26	\$27.00	\$27.00	\$27.03	\$26.84
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	40,048	\$240,511	91	\$6.09	\$6.09	\$6.09	\$5.91
ERD	Erdene Res Dev J	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	32,435	\$91,800	22	\$2.85	\$2.85	\$2.85	\$2.81
ERF	Enerplus Corporation	28,573	\$549,327	212	\$19.17	\$19.17	\$19.35	\$19.04
ERO	Ero Copper Corp. J	61,280	\$1,609,394	226	\$26.78	\$26.78	\$27.11	\$25.51
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	500	\$15,305	1	\$30.61	\$30.61	\$30.61	\$30.61
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYdUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	300	\$12,349	3	\$41.20	\$41.20	\$41.20	\$41.12
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,855	\$117,573	81	\$1.89	\$1.89	\$1.91	\$1.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESM	Euro Sun Mining J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	15,500	\$5,580	2	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,800	\$38,288	8	\$13.70	\$13.70	\$13.75	\$13.59
ETC	EvolveCryptocurUH CA	2,130	\$14,733	6	\$7.01	\$7.01	\$7.01	\$6.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	700	\$812	5	\$1.15	\$1.15	\$1.17	\$1.15
ETHH	Purpose EthrCA CurHg	40,681	\$316,232	45	\$7.99	\$7.99	\$8.04	\$7.58
ETHH.B	Purpose EthrCA NC Hg	19,000	\$164,895	47	\$8.92	\$8.92	\$8.99	\$8.47
ETHH.U	Purpose EthrUS\$NC Hg	2,663	\$21,933	4	\$8.35	\$8.35	\$8.35	\$8.07
ETHI	Horizon GlbSustLdr A	203	\$8,877	2	\$43.73	\$43.73	\$43.73	\$43.73
ETHQ	3iQ Ether Un	1,200	\$11,947	5	\$10.17	\$10.17	\$10.17	\$9.75
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,035	\$26,273	6	\$8.98	\$8.98	\$8.98	\$8.54
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	113,155	\$1,017,713	111	\$9.25	\$9.25	\$9.30	\$8.77
ETHX.U	CI GalxyEthernUS UH	19,521	\$166,127	38	\$8.72	\$8.72	\$8.78	\$8.29
ETHY	Purpose Ether Yld Un	4,200	\$12,684	3	\$3.02	\$3.02	\$3.03	\$2.99
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,300	\$45,072	2	\$19.64	\$19.64	\$19.64	\$19.54
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	12,500	\$88,992	36	\$7.14	\$7.14	\$7.15	\$7.09
EXN	Excellon Resources J	17,000	\$3,645	2	\$0.21	\$0.21	\$0.22	\$0.21
EXRO	Exro Tech Inc. J	123,600	\$262,826	57	\$2.13	\$2.13	\$2.18	\$2.07
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	87,000	\$4,250	7	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	1,000	\$2,540	2	\$2.54	\$2.54	\$2.54	\$2.54
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 AdvBtcnL Un	1,672	\$22,381	6	\$13.50	\$13.50	\$13.50	\$13.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,600	\$77,805	28	\$10.24	\$10.24	\$10.27	\$10.20
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$13,295	1	\$26.59	\$26.59	\$26.59	\$26.59
FCCL	Fidelity CdnLwVol L	100	\$3,058	1	\$30.58	\$30.58	\$30.58	\$30.58
FCCM	Fidelity CA Moment L	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,900	\$24,384	6	\$12.87	\$12.87	\$12.87	\$12.79
FCD.UN	Firm Cap Ppty Tr Un	100	\$529	1	\$5.29	\$5.29	\$5.29	\$5.29
FCGB	Fidelity GlbCore+Bnd	10,500	\$230,009	30	\$22.01	\$22.01	\$22.01	\$21.78
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	300	\$3,666	1	\$12.22	\$12.22	\$12.22	\$12.22
FCID	Fidelity Int'l Div L	1,100	\$25,594	2	\$23.30	\$23.30	\$23.30	\$23.24
FCIG	FidelityGlbInvestBnd	2,800	\$60,479	12	\$21.57	\$21.57	\$21.62	\$21.57
FCIG.U	FidelityGlbInvBnd US	1,500	\$24,509	3	\$16.34	\$16.34	\$16.34	\$16.33
FCII	Frankln ClrBridglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$14,775	4	\$9.85	\$9.85	\$9.85	\$9.85
FCIQ	Fidelity IntlHiQual	2,600	\$86,926	7	\$33.50	\$33.50	\$33.50	\$33.36
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,300	\$38,761	5	\$29.86	\$29.86	\$29.86	\$29.80
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	100	\$4,402	1	\$44.02	\$44.02	\$44.02	\$44.02
FCR.UN	First Cap REIT Un	66,462	\$966,755	250	\$14.62	\$14.62	\$14.66	\$14.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	191	\$6,302	2	\$32.97	\$32.97	\$32.97	\$32.97
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	23,200	\$14,187	7	\$0.61	\$0.61	\$0.62	\$0.61
FCUD	Fidelity US HiDiv Un	1,500	\$44,965	3	\$30.03	\$30.03	\$30.03	\$29.95
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
FCUL	Fidelity USLowVol Un	200	\$7,824	1	\$39.12	\$39.12	\$39.12	\$39.12
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$45,801	4	\$45.84	\$45.84	\$45.84	\$45.73
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,800	\$38,700	7	\$13.81	\$13.81	\$13.83	\$13.81
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	6,500	\$4,885	2	\$0.77	\$0.77	\$0.77	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,300	\$147,726	37	\$11.07	\$11.07	\$11.17	\$11.03
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	251,800	\$41,834	27	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	3,204	\$3,176,417	38	\$993.71	\$993.71	\$996.13	\$987.51
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	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	\$14.35	\$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	1,300	\$20,080	2	\$15.43	\$15.43	\$15.50	\$15.43
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
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	76,700	\$285,400	66	\$3.76	\$3.76	\$3.80	\$3.59
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$6,643	1	\$9.49	\$9.49	\$9.49	\$9.49
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
FGO	CI EnhancGovtBnd Heg	6,200	\$61,824	6	\$9.98	\$9.98	\$9.98	\$9.95
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	\$41.79	\$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	11,600	\$132,415	22	\$11.42	\$11.42	\$11.44	\$11.37
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,300	\$26,319	3	\$20.24	\$20.24	\$20.25	\$20.24
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	25,413	\$167,623	22	\$6.60	\$6.60	\$6.61	\$6.58
FIG	CI Invest GrdBnd Heg	7,800	\$71,081	12	\$9.12	\$9.12	\$9.12	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,000	\$14,024	7	\$14.01	\$14.01	\$14.09	\$14.01
FIL	Filo Corp. J	18,229	\$469,803	121	\$25.83	\$25.83	\$26.05	\$25.46
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	1,865	\$32,280	4	\$17.31	\$17.31	\$17.31	\$17.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	900	\$16,717	3	\$18.63	\$18.63	\$18.63	\$18.56
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,200	\$48,724	4	\$9.37	\$9.37	\$9.37	\$9.37
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
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	174,146	\$5,409,908	1,012	\$31.32	\$31.32	\$31.40	\$30.63
FN	First Nat'l Fin Corp	4,466	\$170,485	25	\$38.07	\$38.07	\$38.49	\$37.95
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.	26,749	\$5,018,141	207	\$188.86	\$188.86	\$189.03	\$184.46
FOM	Foran Mining Corp J	17,400	\$60,903	89	\$3.55	\$3.55	\$3.55	\$3.42
FOOD	Goodfood Market J	54,378	\$24,615	20	\$0.47	\$0.47	\$0.48	\$0.43
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	3,900	\$76,060	7	\$19.57	\$19.57	\$19.57	\$19.39
FQC	CI MSCI CAQualCI ETF	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
FR	First Majestic J	43,534	\$319,731	132	\$7.48	\$7.48	\$7.48	\$7.23
FRU	Freehold Royalties	42,134	\$565,280	142	\$13.44	\$13.44	\$13.47	\$13.35
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,800	\$150,007	62	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	84	\$1,785	1	\$0.00	\$21.07	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,568	1	\$42.84	\$42.84	\$42.84	\$42.84
FSV	FirstService Corp.	8,405	\$1,721,481	56	\$204.10	\$204.10	\$206.51	\$203.74
FSY	Forsys Metals Corp J	14,000	\$6,205	4	\$0.43	\$0.43	\$0.45	\$0.43
FSZ	Fiera Capital A SV	24,078	\$155,202	76	\$6.48	\$6.48	\$6.49	\$6.37
FT	Fortune Minerals J	3,000	\$130	2	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	5,500	\$18,773	6	\$3.36	\$3.36	\$3.43	\$3.36
FTN	Financial 15 Splt A	14,850	\$131,301	43	\$8.85	\$8.85	\$8.86	\$8.82
FTN.PR.A	Financial 15 Splt Pr	1,200	\$11,424	1	\$9.52	\$9.52	\$9.52	\$9.52
FTS	Fortis Inc.	68,540	\$3,895,313	457	\$57.07	\$57.07	\$57.15	\$56.49
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	53,982	\$2,180,882	339	\$40.71	\$40.71	\$40.78	\$40.06
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	22,500	\$12,375	4	\$0.55	\$0.55	\$0.55	\$0.55
FVI	Fortuna Silver Mines	27,178	\$116,152	46	\$4.31	\$4.31	\$4.31	\$4.21
FVL	Freegold Ventures J	12,500	\$5,438	4	\$0.44	\$0.44	\$0.44	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	740	\$15,150	4	\$20.49	\$20.49	\$20.49	\$20.42
G	Augusta Gold Corp. J	23,030	\$22,460	8	\$0.98	\$0.98	\$0.99	\$0.96
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	2,300	\$96,328	5	\$41.93	\$41.93	\$41.93	\$41.79
GBAR	Monarch Mining CorpJ	79,000	\$2,440	7	\$0.04	\$0.04	\$0.04	\$0.03
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	4,000	\$166,782	22	\$41.60	\$41.60	\$42.00	\$41.50
GCL	Colabor Group Inc.	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,075	\$128,479	12	\$41.74	\$41.74	\$41.99	\$41.50
GDL	Goodfellow Inc.	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
GDPY	Guardian PremYld Heg	5,700	\$117,556	10	\$20.66	\$20.66	\$20.66	\$20.57
GDPY.B	Guardian PremYldUnhg	600	\$11,651	2	\$19.46	\$19.46	\$19.46	\$19.41
GDV	Gibl Div GrowSplit A	2,200	\$21,826	4	\$9.95	\$9.95	\$9.95	\$9.91
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,741	\$949,861	272	\$20.80	\$20.80	\$20.85	\$20.61
GEI.R	Gibson Energy Rec	400	\$8,373	4	\$20.94	\$20.94	\$20.96	\$20.90
GENM	Generation Mining J	24,500	\$10,368	9	\$0.42	\$0.42	\$0.45	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$14,208	2	\$47.39	\$47.39	\$47.39	\$47.30
GFL	GFL Environment SV	13,589	\$696,618	79	\$51.43	\$51.43	\$51.52	\$50.77
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	54,292	\$80,558	90	\$1.51	\$1.51	\$1.51	\$1.46
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$1,877	2	\$9.40	\$9.40	\$9.40	\$9.37
GIB.A	CGI Inc. Cl A SV	26,696	\$3,732,305	212	\$139.73	\$139.73	\$140.24	\$138.91
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	11,692	\$499,207	80	\$42.70	\$42.70	\$42.85	\$42.34
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,500	\$1,115	2	\$0.43	\$0.43	\$0.45	\$0.43
GLCC	Horizn Gld EqCvCll E	5,630	\$133,502	18	\$23.83	\$23.83	\$23.83	\$23.52
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	34,022	\$100,948	45	\$2.98	\$2.98	\$2.99	\$2.91
GLXY	Galaxy Digital J Ord	68,065	\$380,987	82	\$5.72	\$5.72	\$5.84	\$5.37
GMTN	Gold Mountain Mng J	22,500	\$3,038	4	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,905	\$43,787	43	\$1.21	\$1.21	\$1.22	\$1.16
GOOS	Cda Goose Hldgs SV	81,198	\$1,883,093	268	\$23.57	\$23.57	\$23.62	\$22.48
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	9,000	\$28,773	13	\$3.24	\$3.24	\$3.32	\$3.16
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRN	Greenlane Renew J	349,600	\$87,192	62	\$0.25	\$0.25	\$0.26	\$0.24
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,627	\$517,290	44	\$78.50	\$78.50	\$78.85	\$77.31
GSY	goeasy Ltd.	8,178	\$902,084	87	\$110.81	\$110.81	\$110.97	\$109.42
GTE	Gran Tierra Energy J	4,100	\$26,741	8	\$6.58	\$6.58	\$6.58	\$6.45
GUD	Knight Therapeutics	6,809	\$33,330	19	\$4.91	\$4.91	\$4.93	\$4.85
GURU	GURU Organic Energy	500	\$1,385	1	\$2.77	\$2.77	\$2.77	\$2.77
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	95,640	\$3,673,765	474	\$38.45	\$38.45	\$38.60	\$38.10
GWO.PR.G	Gt-West Lifeco Pr G	600	\$11,560	2	\$19.20	\$19.20	\$19.28	\$19.20
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$6,824	1	\$17.06	\$17.06	\$17.06	\$17.06
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
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	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	51,500	\$49,330	13	\$0.97	\$0.97	\$0.97	\$0.95
H	Hydro One Limited	61,472	\$2,318,926	408	\$37.86	\$37.86	\$37.92	\$37.30
HAB	Horizon CorpBnd E Un	10,610	\$101,789	16	\$9.62	\$9.62	\$9.62	\$9.57
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,500	\$13,185	1	\$8.79	\$8.79	\$8.79	\$8.79
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	3,300	\$12,563	3	\$3.79	\$3.79	\$3.81	\$3.75
HAL	Horizons Cdn Div E	1,500	\$28,463	3	\$18.98	\$18.98	\$18.98	\$18.97
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,900	\$55,068	10	\$29.03	\$29.03	\$29.03	\$28.90
HBA	Hamilton AusBk=Wgt E	3,000	\$62,080	6	\$20.73	\$20.73	\$20.73	\$20.67
HBAL	Horizons Bal TRI A	900	\$12,125	5	\$13.48	\$13.48	\$13.49	\$13.45
HBB	Horizon Cdn SictUniv	7,600	\$345,519	21	\$45.56	\$45.56	\$45.56	\$45.37
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	27,475	\$263,691	19	\$9.62	\$9.62	\$9.62	\$9.58
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,952	2	\$10.68	\$10.68	\$10.68	\$10.68
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	89,395	\$559,740	159	\$6.35	\$6.35	\$6.36	\$6.17
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,200	\$13,028	2	\$10.86	\$10.86	\$10.86	\$10.84
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,300	\$26,225	3	\$20.20	\$20.20	\$20.20	\$20.15
HCAL	Hamilton EnhnCA Bk	9,430	\$186,288	20	\$19.75	\$19.75	\$19.80	\$19.68
HCG	Home Capital Group	125,259	\$5,357,857	389	\$43.10	\$43.10	\$43.24	\$42.02
HCLN	Harvest CleanEngy Un	2,100	\$24,525	4	\$11.67	\$11.67	\$11.69	\$11.58
HCON	Horizons ConservTRI	900	\$11,154	3	\$12.39	\$12.39	\$12.41	\$12.39
HCRE	Horizons EqICA REIT	1,500	\$36,230	5	\$24.20	\$24.20	\$24.20	\$24.14
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,415	\$154,631	33	\$7.98	\$7.98	\$7.98	\$7.94
HDIV	HamiltonEnhnMitSecCl	15,252	\$235,950	38	\$15.55	\$15.55	\$15.55	\$15.42
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	\$15.61	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	75,056	\$238,816	107	\$3.20	\$3.20	\$3.26	\$3.12
HERO	Evolve E-Gaming HgUn	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,900	\$283,684	42	\$20.42	\$20.42	\$20.53	\$20.23
HEWB	Horizons EqICdaBanks	1,280	\$36,902	5	\$28.86	\$28.86	\$28.86	\$28.78
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,300	\$14,738	3	\$11.32	\$11.32	\$11.34	\$11.32
HFG	Hamilton Glbl Fin E	1,700	\$32,928	4	\$19.39	\$19.39	\$19.39	\$19.36
HFIN	Hamilton EnhnCA Fin	5,000	\$67,382	8	\$13.52	\$13.52	\$13.53	\$13.46
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,160	\$60,018	10	\$9.75	\$9.75	\$9.75	\$9.73
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	2,700	\$47,457	4	\$17.65	\$17.65	\$17.65	\$17.50
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 Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,500	\$35,358	5	\$14.18	\$14.18	\$14.18	\$14.11
HGU	BetaProCdnGldMnr2xBI	50,882	\$652,979	65	\$13.01	\$13.01	\$13.01	\$12.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Horizons GldYld E Un	4,375	\$41,836	11	\$9.59	\$9.59	\$9.59	\$9.53
HHL	Harvest HlthcrLdr Un	59,000	\$471,563	31	\$8.01	\$8.01	\$8.01	\$7.97
HHL.B	HarvestHealthcrB U-H	300	\$2,547	1	\$8.49	\$8.49	\$8.49	\$8.49
HHL.U	HarvestHealthcare US	1,800	\$15,097	2	\$8.39	\$8.39	\$8.39	\$8.38
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	8,400	\$71,603	4	\$8.53	\$8.53	\$8.53	\$8.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,639	\$163,967	13	\$100.07	\$100.07	\$100.07	\$100.03
HIU	BetaProSP500DlyInvrS	21,350	\$288,169	28	\$13.48	\$13.48	\$13.55	\$13.45
HIX	BetaPro60 DailyInvrS	800	\$23,485	4	\$29.35	\$29.35	\$29.40	\$29.35
HLF	High Liner Foods Inc	1,400	\$19,360	4	\$13.90	\$13.90	\$13.90	\$13.77
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	9,600	\$85,626	2	\$8.92	\$8.92	\$8.92	\$8.91
HLIT	HoriznGlbLithiumProd	400	\$15,470	3	\$38.73	\$38.73	\$38.73	\$38.55
HLPR	Horizn LadrCA PrShr	1,100	\$23,498	4	\$21.36	\$21.36	\$21.37	\$21.36
HLS	HLS Therapeutics J	53,525	\$326,142	33	\$6.70	\$6.70	\$6.70	\$5.91
HMAX	Hamilton CdnFinMax E	38,006	\$550,890	59	\$14.53	\$14.53	\$14.54	\$14.47
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,875	\$40,614	12	\$8.37	\$8.37	\$8.39	\$8.30
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	200	\$1,838	1	\$9.19	\$9.19	\$9.19	\$9.19
HND	BetaProNatGas Lev Br	30,459	\$1,593,575	98	\$51.58	\$51.58	\$56.54	\$50.21
HNU	BetaPro NatGasLevBul	714,243	\$11,577,925	1,046	\$16.39	\$16.39	\$16.88	\$15.05
HOD	BetaPro CrdOilnvrBr	57,300	\$656,114	31	\$11.48	\$11.48	\$11.60	\$11.36
HOG	Horizn PplnEngyServA	1,700	\$16,813	2	\$9.89	\$9.89	\$9.89	\$9.89
HOM.U	BSR REIT Invest USF	3,600	\$45,960	5	\$12.85	\$12.85	\$12.85	\$12.73
HOM.UN	BSR REIT Invest Un	4,100	\$69,480	20	\$17.01	\$17.01	\$17.01	\$16.89
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,600	\$8,524	5	\$2.39	\$2.39	\$2.39	\$2.36
HOU	BetaPro CrdOilLevBul	70,457	\$773,838	79	\$10.98	\$10.98	\$11.10	\$10.85
HPF	HarvestEnergyLdr+ Un	500	\$1,640	1	\$3.28	\$3.28	\$3.28	\$3.28
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,850	1	\$3.95	\$3.95	\$3.95	\$3.95
HPR	Horizon Pref Cl E Un	10,800	\$78,716	17	\$7.28	\$7.28	\$7.29	\$7.28
HPS.A	Hammond Power A SV	2,212	\$107,581	10	\$48.79	\$48.79	\$48.79	\$47.47
HQD	BetaProNSDQ100 -2xBr	50,940	\$977,726	105	\$19.15	\$19.15	\$19.43	\$19.09
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	47,850	\$690,522	63	\$14.48	\$14.48	\$14.52	\$14.29
HR.UN	H&R Real Estate Un	77,688	\$795,540	242	\$10.25	\$10.25	\$10.27	\$10.18
HRAA	Horizons ReSolvAlloc	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	4,901	\$75,120	36	\$15.35	\$15.35	\$15.49	\$15.15
HSAB	Horizons CshMaxShare	4,983	\$530,933	32	\$106.56	\$106.56	\$106.57	\$106.52
HSD	BetaPro S&P500 -2xBr	54,000	\$1,354,202	125	\$25.02	\$25.02	\$25.27	\$24.93
HSH	Horizn S&P500CA Hegd	900	\$48,972	3	\$54.56	\$54.56	\$54.56	\$54.29
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	32,800	\$535,170	47	\$16.38	\$16.38	\$16.45	\$16.23
HSUV.U	HorizonsUSD CshMaxUS	3,114	\$326,806	21	\$104.98	\$104.98	\$104.98	\$104.90
HTA	HarvestTechAchvGrw A	44,662	\$679,569	44	\$15.19	\$15.19	\$15.24	\$15.17
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,708	\$63,272	7	\$13.38	\$13.38	\$13.45	\$13.38
HTB	Horizn US7-10TreasBd	300	\$16,109	2	\$53.73	\$53.73	\$53.73	\$53.68
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,100	\$21,843	4	\$10.39	\$10.39	\$10.42	\$10.39
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HULC	HorizonsUS LrgCapldx	100	\$6,908	1	\$69.08	\$69.08	\$69.08	\$69.08
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	\$16.94	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$10,590	3	\$11.82	\$11.82	\$11.82	\$11.76
HURA	Horizon GlbUranium A	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
HUT	Hut 8 Mining Corp J	720,321	\$3,095,587	465	\$4.39	\$4.39	\$4.50	\$4.09
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,330	\$90,066	8	\$16.95	\$16.95	\$16.95	\$16.85
HUTS	Hamilton EnhncUtil E	900	\$11,943	4	\$13.31	\$13.31	\$13.31	\$13.23
HUV	BetaProSP500ST Futre	8,300	\$146,755	25	\$17.71	\$17.71	\$17.85	\$17.58
HUZ	Horizons Silver ETF	1,300	\$13,689	4	\$10.53	\$10.53	\$10.54	\$10.52
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,270	2	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	43,692	\$277,098	121	\$6.35	\$6.35	\$6.39	\$6.28
HXCN	HorizonsS&PTSXCpldx	912	\$28,760	3	\$31.54	\$31.54	\$31.54	\$31.53
HXD	BetaProS&PTSX60-2xBr	118,000	\$816,020	58	\$6.90	\$6.90	\$6.98	\$6.88
HXDM	Horizons IntlMkts Eq	11,400	\$460,556	20	\$40.48	\$40.48	\$40.48	\$40.35
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,850	\$52,734	5	\$28.57	\$28.57	\$28.57	\$28.48
HXEM	Horizons EmergMkt Eq	3,500	\$110,502	9	\$31.57	\$31.57	\$31.60	\$31.54
HXF	Horizn S&PCapFin Idx	100	\$5,931	1	\$59.31	\$59.31	\$59.31	\$59.31
HXH	Horizons CdnHiDivShr	600	\$26,652	2	\$44.44	\$44.44	\$44.44	\$44.32
HXQ	Horizon NASDAQ100SHR	6,863	\$391,908	34	\$57.32	\$57.32	\$57.32	\$56.96
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	400	\$23,740	3	\$59.53	\$59.53	\$59.53	\$59.29
HXS.U	Horizon S&P500 US Sh	700	\$31,457	2	\$44.96	\$44.96	\$44.96	\$44.93
HXT	Horizon S&P/TSX60	16,745	\$842,506	61	\$50.39	\$50.39	\$50.45	\$50.09
HXT.U	Horizon S&P/TSX60 US	500	\$19,006	2	\$38.08	\$38.08	\$38.08	\$37.91
HXU	BetaProS&PTSX60 2xBI	7,500	\$139,836	9	\$18.80	\$18.80	\$18.80	\$18.60
HXX	HoriznEURO 50IndxShr	200	\$8,718	1	\$43.59	\$43.59	\$43.59	\$43.59
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,200	\$39,320	4	\$7.56	\$7.56	\$7.57	\$7.55
HYLD	Hamilton USCvCIHG C\$	35,975	\$446,538	66	\$12.45	\$12.45	\$12.45	\$12.38
HYLD.U	Hamilton USCvCIUH US	200	\$2,526	2	\$12.64	\$12.64	\$12.64	\$12.62
HZD	BetaPro Slvr -2DlyBr	2,600	\$42,247	6	\$16.01	\$16.01	\$16.43	\$16.01
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,200	\$240,298	29	\$19.93	\$19.93	\$19.94	\$19.33
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	10,178	\$918,947	108	\$90.26	\$90.26	\$90.59	\$89.44
IAU	i-80 Gold Corp. J	37,834	\$110,277	39	\$2.97	\$2.97	\$2.97	\$2.82
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,000	\$18,304	2	\$9.16	\$9.16	\$9.16	\$9.14
ICTE	Invscosp/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$820	3	\$1.64	\$1.64	\$1.64	\$1.64
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	4,900	\$86,323	6	\$17.25	\$17.25	\$18.11	\$17.23
IFA	iFabric Corp. J	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39
IFC	Intact Fin Corp.	21,944	\$4,485,842	183	\$204.68	\$204.68	\$205.19	\$202.42
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$17,480	1	\$17.48	\$17.48	\$17.48	\$17.48
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFP	Interfor Corporation	24,601	\$616,628	128	\$24.99	\$24.99	\$25.37	\$24.86
IFRF	IA ClaringtnFltg Un	1,000	\$8,680	2	\$8.68	\$8.68	\$8.68	\$8.68
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	700	\$12,110	1	\$17.30	\$17.30	\$17.30	\$17.30
IGCF	PIMCO InvGrdCreditCA	1,300	\$21,209	2	\$16.33	\$16.33	\$16.33	\$16.31
IGM	IGM Financial Inc.	13,937	\$559,482	71	\$40.31	\$40.31	\$40.41	\$39.49
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIAE	InvescoS&P IntDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	21,700	\$39,490	14	\$1.85	\$1.85	\$1.85	\$1.74
IIP.UN	InterRent REIT J Un	47,434	\$603,476	273	\$12.82	\$12.82	\$12.83	\$12.60
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	1,300	\$11,102	1	\$8.54	\$8.54	\$8.54	\$8.54
ILLM	illumin Holdings J	48,600	\$109,035	29	\$2.25	\$2.25	\$2.30	\$2.17
IMG	Iamgold Corporation	57,058	\$199,026	64	\$3.51	\$3.51	\$3.51	\$3.43
IMO	Imperial Oil Ltd.	68,328	\$4,642,825	522	\$67.80	\$67.80	\$68.27	\$67.56
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	100	\$1,009	1	\$10.09	\$10.09	\$10.09	\$10.09
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	61,385	\$753,429	182	\$12.33	\$12.33	\$12.41	\$12.15
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.99	\$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	10,251	\$34,545	16	\$3.36	\$3.36	\$3.39	\$3.34
INOC	Horizon InovestCdnEq	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.	726	\$7,914	8	\$10.98	\$10.98	\$10.98	\$10.83
IPO	InPlay Oil Corp.	19,800	\$48,840	27	\$2.48	\$2.48	\$2.49	\$2.43
IQD	CI WisdomTrIntlDivHG	3,200	\$100,364	7	\$31.41	\$31.41	\$31.41	\$31.34
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
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	1,200	\$25,344	4	\$21.18	\$21.18	\$21.20	\$21.02
ITE	i3 Energy plc Ord	100,450	\$23,263	28	\$0.24	\$0.24	\$0.24	\$0.23
ITH	Int'l Tower Hill J	5,500	\$2,845	3	\$0.55	\$0.55	\$0.55	\$0.51
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	59,338	\$717,204	259	\$12.11	\$12.11	\$12.17	\$11.98
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,229	\$22,457	21	\$2.24	\$2.24	\$2.26	\$2.14
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,600	\$68,975	19	\$5.48	\$5.48	\$5.55	\$5.42
JWEL	Jamieson Wellness	11,667	\$351,607	53	\$30.03	\$30.03	\$30.24	\$29.82
K	Kinross Gold Corp.	143,437	\$898,907	253	\$6.32	\$6.32	\$6.38	\$6.12
KBL	K-Bro Linen Inc.	800	\$24,710	2	\$30.75	\$30.75	\$31.30	\$30.75
KEC	Kiwetinohk Energy	1,105	\$13,501	3	\$12.01	\$12.01	\$12.24	\$12.01
KEG.UN	Keg Royalties Fnd Un	10,800	\$169,918	18	\$15.91	\$15.91	\$15.98	\$15.53
KEI	Kolibri Glb Energy J	4,000	\$22,320	3	\$5.56	\$5.56	\$5.60	\$5.56
KEL	Kelt Expl Ltd. J	22,126	\$124,135	85	\$5.59	\$5.59	\$5.68	\$5.49
KEY	Keyera Corp.	39,467	\$1,205,157	267	\$30.58	\$30.58	\$30.69	\$30.28
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	1,300	\$39,396	4	\$30.41	\$30.41	\$30.41	\$30.29
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	15,342	\$268,742	68	\$17.63	\$17.63	\$17.66	\$17.37
KNT	K92 Mining Inc. J	20,503	\$117,967	91	\$5.74	\$5.74	\$5.79	\$5.73
KPT	KP Tissue Inc.	4,400	\$45,074	7	\$10.25	\$10.25	\$10.28	\$10.23
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	68,273	\$272,575	107	\$4.05	\$4.05	\$4.08	\$3.89
KSI	kneat.com, inc. J	7,800	\$22,770	5	\$2.91	\$2.91	\$2.97	\$2.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KXS	Kinaxis Inc. J	9,312	\$1,756,999	77	\$189.35	\$189.35	\$189.60	\$185.85
L	Loblaw Companies Ltd	27,898	\$3,379,800	205	\$121.29	\$121.29	\$121.67	\$119.59
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	21,000	\$1,260	2	\$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	29,836	\$788,564	134	\$26.79	\$26.79	\$26.84	\$25.78
LAM	Laramide Resources J	17,000	\$6,860	9	\$0.42	\$0.42	\$0.42	\$0.40
LAS.A	Lassonde Ind Cl A SV	456	\$46,910	5	\$104.55	\$104.55	\$104.55	\$101.73
LB	Laurentian Bk of Can	28,520	\$942,390	97	\$33.05	\$33.05	\$33.26	\$32.77
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
LBS	Life & Banc Split A	12,130	\$104,855	20	\$8.70	\$8.70	\$8.70	\$8.62
LBS.PR.A	Life & Banc Split Pr	900	\$8,885	3	\$9.87	\$9.87	\$9.88	\$9.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	600	\$3,591	4	\$6.05	\$6.05	\$6.05	\$5.94
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.64	\$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	76,000	\$187,182	83	\$2.45	\$2.45	\$2.53	\$2.44
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	5,900	\$19,635	5	\$3.33	\$3.33	\$3.33	\$3.32
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	24,000	\$10,523	8	\$0.44	\$0.44	\$0.44	\$0.43
LGO	Largo Inc. J	9,758	\$53,951	13	\$5.53	\$5.53	\$5.64	\$5.46
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,100	\$132,882	7	\$64.04	\$64.04	\$64.23	\$60.63
LIF	Labrador Iron Ore	20,710	\$643,748	141	\$31.09	\$31.09	\$31.44	\$30.92
LIFE	Evolve GIBHthYldHeg	4,200	\$89,283	14	\$21.28	\$21.28	\$21.28	\$21.22
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
LIFE.U	Evolve GIBHthUnhgUS	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
LIRC	Lithium Royalty J	3,814	\$50,226	28	\$13.21	\$13.21	\$13.24	\$13.02
LN	Loncor Gold Inc. J	16,000	\$5,610	3	\$0.36	\$0.36	\$0.36	\$0.35
LNF	Leon's Furniture Ltd	3,500	\$74,983	22	\$21.75	\$21.75	\$21.75	\$21.27
LNR	Linamar Corporation	12,986	\$905,995	68	\$69.65	\$69.65	\$70.20	\$68.90
LONG	Cl GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	4,500	\$1,990	8	\$0.44	\$0.44	\$0.45	\$0.44
LSPD	Lightspeed Commrc SV	161,855	\$3,638,787	601	\$22.40	\$22.40	\$22.80	\$22.05
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	38,178	\$17,466	13	\$0.47	\$0.47	\$0.47	\$0.44
LUG	Lundin Gold Inc. J	13,579	\$214,321	115	\$15.86	\$15.86	\$15.86	\$15.64
LUN	Lundin Mining Corp	191,031	\$1,978,124	574	\$10.37	\$10.37	\$10.43	\$10.25
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	20,337	\$297,718	94	\$14.76	\$14.76	\$14.78	\$14.40
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.	54,327	\$1,032,269	195	\$19.16	\$19.16	\$19.19	\$18.75
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,200	\$7,126	3	\$1.38	\$1.38	\$1.38	\$1.37
MCLC	Manulfe MltCdnLrgUnh	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,160	1	\$18.80	\$18.80	\$18.80	\$18.80
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MDA	MDA Ltd. J	6,800	\$55,771	24	\$8.16	\$8.16	\$8.26	\$8.14
MDF	mdf commerce inc.	3,100	\$10,950	4	\$3.50	\$3.50	\$3.54	\$3.49
MDI	Major Drilling Group	7,903	\$72,024	27	\$9.13	\$9.13	\$9.19	\$9.04
MDIV	Midfld Sustn GIB Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,020	3	\$0.67	\$0.67	\$0.69	\$0.67
MDP	Medexus Pharma J	6,700	\$11,932	7	\$1.83	\$1.83	\$1.84	\$1.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,600	\$2,730	3	\$1.05	\$1.05	\$1.05	\$1.05
MEE	Mackenzie EmrgMkts E	800	\$18,972	2	\$23.73	\$23.73	\$23.73	\$23.67
MEG	MEG Energy Corp.	91,322	\$1,914,391	469	\$20.98	\$20.98	\$21.13	\$20.69
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$129.04	\$0.00	\$0.00
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	138,747	\$3,474,234	603	\$25.03	\$25.03	\$25.16	\$24.88
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$15,926	2	\$19.99	\$19.99	\$19.99	\$19.88
MFI	Maple Leaf Foods Inc	26,400	\$681,313	146	\$25.87	\$25.87	\$26.07	\$25.63
MFT	Mackenzie FltgRate E	10,664	\$186,571	23	\$17.51	\$17.51	\$17.51	\$17.47
MG	Magna Int'l Inc.	37,865	\$2,840,138	226	\$74.75	\$74.75	\$75.36	\$74.37
MGA	Mega Uranium Ltd. J	96,000	\$18,050	11	\$0.20	\$0.20	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	11,700	\$191,874	13	\$16.46	\$16.46	\$16.46	\$16.35
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	300	\$6,462	1	\$21.54	\$21.54	\$21.54	\$21.54
MHCD	Middlefld Hlthcr Div	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
MI.UN	Minto Apart REIT Un	21,901	\$326,600	76	\$15.02	\$15.02	\$15.02	\$14.77
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,200	\$11,376	1	\$9.48	\$9.48	\$9.48	\$9.48
MINN	Middlefld Innov Div	2,700	\$37,954	4	\$14.06	\$14.06	\$14.08	\$14.05
MINT	Manufte MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manufte MltDevIntUnh	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,400	\$100,753	11	\$18.68	\$18.68	\$18.69	\$18.64
MKC	Mackenzie MaxDvrCA E	400	\$12,027	2	\$30.09	\$30.09	\$30.09	\$30.06
MKP	MCAN Mortgage Corp.	7,300	\$114,704	14	\$15.67	\$15.67	\$15.95	\$15.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	4,400	\$8,844	1	\$2.01	\$2.01	\$2.01	\$2.01
MND	Mandalay Res Corp J	5,111	\$9,016	4	\$1.83	\$1.83	\$1.83	\$1.76
MNO	Meridian MinUK Soc J	23,880	\$9,980	7	\$0.42	\$0.42	\$0.43	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,100	\$18,376	2	\$16.66	\$16.66	\$16.71	\$16.66
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$66,527	5	\$25.63	\$25.63	\$25.63	\$25.54
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,450	\$145,077	12	\$100.06	\$100.06	\$100.07	\$100.04
MOGO	Mogo Inc. J	1,500	\$1,360	2	\$0.90	\$0.90	\$0.92	\$0.90
MOZ	Marathon Gold Corp J	114,100	\$93,887	54	\$0.81	\$0.81	\$0.84	\$0.81
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	834	\$84,955	7	\$101.57	\$101.57	\$102.15	\$101.48
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,601	\$153,705	45	\$13.27	\$13.27	\$13.33	\$13.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MREL	Middlefld RI Est Div	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
MRG.UN	Morguard NA REIT UN	4,200	\$70,368	14	\$16.85	\$16.85	\$16.86	\$16.68
MRT.UN	Morguard Real Est Un	3,143	\$16,974	4	\$5.42	\$5.42	\$5.42	\$5.40
MRU	Metro Inc.	15,507	\$1,155,164	104	\$74.82	\$74.82	\$74.94	\$74.10
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.	13,544	\$205,624	47	\$15.17	\$15.17	\$15.30	\$15.15
MTY	MTY Food Group Inc.	5,581	\$338,314	42	\$60.69	\$60.69	\$60.98	\$60.26
MUB	Mackenzie Uncnstrn E	12,800	\$231,716	26	\$18.10	\$18.10	\$18.12	\$18.08
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,500	\$47,870	3	\$31.91	\$31.91	\$31.92	\$31.91
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,100	\$20,003	5	\$9.51	\$9.51	\$9.56	\$9.42
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
MX	Methanex Corporation	12,893	\$703,415	81	\$54.81	\$54.81	\$54.89	\$54.06
MXG	Maxim Power Corp.	2,500	\$11,420	3	\$4.56	\$4.56	\$4.58	\$4.56
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	59,522	\$5,874,049	375	\$98.75	\$98.75	\$99.01	\$98.17
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
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	\$165,040	24	\$23.55	\$23.55	\$23.63	\$23.55
NANO	Nano One Materials J	4,000	\$11,847	10	\$2.96	\$2.96	\$2.98	\$2.94
NB	NioCorp Dev Ltd. J	1,600	\$10,688	3	\$6.67	\$6.67	\$6.69	\$6.67
NBLY	Neighbourly Pharm J	26,883	\$433,033	96	\$15.96	\$15.96	\$16.29	\$15.91
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	3,576	\$83,991	22	\$23.56	\$23.56	\$23.58	\$23.25
NCP	Nickel CrkPlatinum J	79,000	\$2,370	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	42,000	\$8,638	5	\$0.22	\$0.22	\$0.22	\$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	15,642	\$4,832	7	\$0.32	\$0.32	\$0.32	\$0.30
NEO	Neo Perform Material	11,110	\$90,562	38	\$8.17	\$8.17	\$8.25	\$8.12
NEXT	NextSource Materl J	300	\$576	1	\$1.92	\$1.92	\$1.92	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	13,900	\$156,621	52	\$11.40	\$11.40	\$11.51	\$11.05
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	20,774	\$108,211	77	\$5.26	\$5.26	\$5.27	\$5.11
NGD	New Gold Inc.	28,500	\$40,901	101	\$1.44	\$1.44	\$1.45	\$1.41
NGPE	NBI GblPrivateEq Un	87	\$2,937	1	\$0.00	\$33.20	\$0.00	\$0.00
NGT	Newmont Corporation	8,491	\$476,784	49	\$56.53	\$56.53	\$56.53	\$55.43
NHF.UN	Northview Fund A Un	600	\$4,896	1	\$8.16	\$8.16	\$8.16	\$8.16
NHK	Nighthawk Gold J	3,500	\$1,925	2	\$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	100	\$2,072	1	\$20.72	\$20.72	\$20.72	\$20.72
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
NOA	N.A. Construction	7,304	\$184,818	29	\$25.35	\$25.35	\$25.46	\$25.12
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	\$0.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	65,031	\$1,792,781	341	\$27.65	\$27.65	\$27.72	\$27.21
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	64,500	\$169,969	38	\$2.59	\$2.59	\$2.81	\$2.48
NPRF	NBI ActvCdnPrShr Un	1,000	\$19,130	1	\$19.13	\$19.13	\$19.13	\$19.13
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
NSSC	NBI SustainCA CrpBnd	1,200	\$25,404	2	\$21.17	\$21.17	\$21.17	\$21.17
NSCE	NBI SustainCdnEq Un	30	\$1,058	1	\$0.00	\$34.81	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$6,664	1	\$9.52	\$9.52	\$9.52	\$9.52
NTR	Nutrien Ltd.	42,684	\$3,339,721	283	\$78.21	\$78.21	\$79.31	\$77.76
NUAG	New Pacific Metals J	5,500	\$15,421	9	\$2.87	\$2.87	\$2.88	\$2.76
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NUMI	Numinus Wellness J	88,100	\$19,453	19	\$0.23	\$0.23	\$0.23	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	57,096	\$602,159	182	\$10.63	\$10.63	\$10.64	\$10.30
NVEI	Nuvei Corp. J SV	38,222	\$1,496,302	224	\$39.15	\$39.15	\$39.56	\$38.45
NVO	Novo Resources J	22,305	\$4,860	11	\$0.22	\$0.22	\$0.23	\$0.22
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,845	\$590,880	96	\$31.37	\$31.37	\$31.53	\$31.10
NWH.UN	NW Healthcare Un	116,349	\$724,831	179	\$6.29	\$6.29	\$6.29	\$6.15
NXE	NexGen Energy Ltd. J	11,300	\$70,191	39	\$6.25	\$6.25	\$6.25	\$6.18
NXF	CI EnergyGiantCovHeg	11,508	\$66,161	17	\$5.75	\$5.75	\$5.76	\$5.73
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.17	\$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	7,390	\$62,420	13	\$8.47	\$8.47	\$8.47	\$8.42
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,613	\$120,827	105	\$7.73	\$7.73	\$7.80	\$7.65
OGC	OceanaGold Corp.	45,718	\$119,257	117	\$2.62	\$2.62	\$2.62	\$2.55
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,500	\$14,303	14	\$0.50	\$0.50	\$0.51	\$0.50
OLA	Orla Mining Ltd. J	14,285	\$79,101	33	\$5.57	\$5.57	\$5.58	\$5.37
OLY	Olympia Fin Group	100	\$7,224	1	\$72.24	\$72.24	\$72.24	\$72.24
ONC	Oncolytics Biotech	25,544	\$89,655	60	\$3.48	\$3.48	\$3.66	\$3.38
ONEB	CI One NA Core+Bond	500	\$23,505	1	\$47.01	\$47.01	\$47.01	\$47.01
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,284	\$1,116,163	97	\$73.20	\$73.20	\$73.30	\$72.45
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.59	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,343	\$592,910	140	\$20.36	\$20.36	\$20.39	\$19.95
ORA	Aura Minerals Inc. J	3,600	\$32,690	14	\$9.00	\$9.00	\$9.18	\$9.00
ORE	Orezone Gold Corp J	16,000	\$20,140	4	\$1.26	\$1.26	\$1.26	\$1.24
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORV	Orvana Minerals J	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
OSK	Osisko Mining Inc. J	51,118	\$161,470	124	\$3.22	\$3.22	\$3.22	\$3.11
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	29,203	\$1,602,837	197	\$55.09	\$55.09	\$55.14	\$54.48
OVV	Ovintiv Inc.	26,025	\$1,315,571	114	\$50.52	\$50.52	\$50.97	\$49.75
PAAS	Pan American Silver	32,035	\$612,609	170	\$19.31	\$19.31	\$19.33	\$18.90
PAY	Payfare Inc. J CI A	39,000	\$219,163	53	\$5.62	\$5.62	\$5.70	\$5.53
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	600	\$9,654	1	\$16.09	\$16.09	\$16.09	\$16.09
PBH	Premium Brands Hldgs	6,984	\$724,570	54	\$104.50	\$104.50	\$104.57	\$102.31
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,540	\$39,537	8	\$25.74	\$25.74	\$26.00	\$25.55
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,200	\$38,754	7	\$17.65	\$17.65	\$17.65	\$17.60
PD	Precision Drill Corp	15,269	\$985,636	104	\$64.58	\$64.58	\$65.50	\$62.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDC	Invesco Cdn Div Un	11,000	\$328,837	19	\$29.96	\$29.96	\$29.97	\$29.78
PDF	Purpose Core Div Fnd	900	\$26,958	3	\$29.95	\$29.95	\$29.98	\$29.95
PDIV	Purpose EnhncDiv ETF	300	\$2,973	1	\$9.91	\$9.91	\$9.91	\$9.91
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	32,040	\$18,263	9	\$0.57	\$0.57	\$0.57	\$0.57
PET	Pet Valu Hldgs J	18,119	\$550,542	79	\$30.40	\$30.40	\$30.50	\$30.30
PEY	Peyto Expl & Dev	119,341	\$1,304,296	409	\$10.96	\$10.96	\$11.06	\$10.82
PFAA	Picton MhnyFortAltUn	5,000	\$50,950	5	\$10.18	\$10.18	\$10.20	\$10.18
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	11,105	\$106,824	13	\$9.61	\$9.61	\$9.63	\$9.61
PFL	Invesco 1-3YrLadFltg	5,900	\$116,043	14	\$19.67	\$19.67	\$19.67	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,600	\$21,629	10	\$13.54	\$13.54	\$13.54	\$13.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$8,960	2	\$8.96	\$8.96	\$8.96	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	5,200	\$37,440	4	\$7.18	\$7.18	\$7.22	\$7.18
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	1,000	\$6,056	3	\$6.06	\$6.06	\$6.06	\$6.02
PHYS	Sprott PhyGold CA Un	6,800	\$134,230	14	\$19.79	\$19.79	\$19.79	\$19.66
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
PIC.A	Premium Income Cl A	41,900	\$206,970	31	\$4.93	\$4.93	\$4.99	\$4.90
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	26,900	\$377,088	55	\$14.21	\$14.21	\$14.29	\$13.57
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$10,616	2	\$17.81	\$17.81	\$17.81	\$17.67
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	137,240	\$307,618	58	\$2.27	\$2.27	\$2.28	\$2.19
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	25,948	\$852,622	115	\$32.94	\$32.94	\$33.00	\$32.57
PLC	Park Lawn Corp.	48,498	\$1,176,583	233	\$24.31	\$24.31	\$24.56	\$23.66
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	\$21.84	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,115	\$76,110	29	\$3.99	\$3.99	\$4.00	\$3.97
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	11,451	\$205,268	31	\$17.92	\$17.92	\$17.95	\$17.89
PMIF.U	PIMCO Mthly Incm US	700	\$13,238	2	\$18.92	\$18.92	\$18.92	\$18.91
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$509	1	\$5.09	\$5.09	\$5.09	\$5.09
PMNT	PIMCO Gbl ShrtCda	1,400	\$26,768	2	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,250	\$313,256	145	\$13.48	\$13.48	\$13.59	\$13.24
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	35,500	\$50,916	26	\$1.43	\$1.43	\$1.44	\$1.42
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
POU	Paramount Res Cl A	35,944	\$1,027,464	249	\$28.80	\$28.80	\$28.88	\$28.19
POW	Power Corp of Cda SV	65,551	\$2,339,870	266	\$35.65	\$35.65	\$35.81	\$35.56
POW.PR.A	Power Corp 5.6% Pr A	2,000	\$41,261	4	\$20.69	\$20.69	\$20.69	\$20.48
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
POW.PR.D	Power Corp 5.00% Pr	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
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	67,650	\$2,811,873	320	\$41.66	\$41.66	\$41.85	\$41.12
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	\$16.66	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,300	\$11,138	9	\$4.93	\$4.93	\$4.93	\$4.74
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$59,349	6	\$25.78	\$25.78	\$25.84	\$25.73
PRB	Probe Gold Inc. J	900	\$1,345	2	\$1.49	\$1.49	\$1.50	\$1.49
PRL	Propel Holdings J	3,398	\$25,024	16	\$7.37	\$7.37	\$7.39	\$7.34
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.	11,952	\$199,294	79	\$16.61	\$16.61	\$16.91	\$16.57
PRN	Profound Medical	1,344	\$22,987	13	\$16.98	\$16.98	\$17.20	\$16.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	20,700	\$31,734	8	\$1.60	\$1.60	\$1.60	\$1.51
PRU	Perseus Mining Ord J	6,100	\$8,967	2	\$1.47	\$1.47	\$1.47	\$1.47
PRV.UN	PRO Real Est Tr Un	16,100	\$84,974	55	\$5.26	\$5.26	\$5.31	\$5.25
PSA	Purpose High IntSvgs	43,524	\$2,177,698	89	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	8,400	\$140,381	4	\$16.71	\$16.71	\$16.73	\$16.70
PSD	Pulse Seismic Inc.	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
PSI	Pason Systems Inc.	24,435	\$281,435	88	\$11.48	\$11.48	\$11.67	\$11.38
PSK	PrairieSky Royalty	40,655	\$939,681	159	\$23.17	\$23.17	\$23.36	\$22.99
PSLV	Sprott Phy Sil Cdn	13,382	\$137,992	21	\$10.35	\$10.35	\$10.38	\$10.16
PSLV.U	Sprott Phy Silver US	1,810	\$14,136	3	\$7.81	\$7.81	\$7.81	\$7.81
PSU.U	Purpose US Cash USF	2,860	\$286,219	29	\$100.08	\$100.08	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	18,805	\$129,097	23	\$6.82	\$6.82	\$6.90	\$6.82
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	13,300	\$95,585	12	\$7.16	\$7.16	\$7.21	\$7.16
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$20.70	\$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.PR.A	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	\$20.12	\$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	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.25	\$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	700	\$14,385	2	\$20.55	\$20.55	\$20.55	\$20.55
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,407	1	\$34.07	\$34.07	\$34.07	\$34.07
PXS	InvescFTSE USFnd2 CA	1,000	\$37,570	2	\$37.57	\$37.57	\$37.57	\$37.57
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	24,023	\$635,935	157	\$26.57	\$26.57	\$26.61	\$26.26
PXU.F	InvescoFTSE US CA-Hg	200	\$10,372	1	\$51.86	\$51.86	\$51.86	\$51.86
PYF	Purpose Prem Yld ETF	2,000	\$34,440	3	\$17.22	\$17.22	\$17.22	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	750	\$695	2	\$0.92	\$0.92	\$0.92	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PZA	Pizza Pizza Royalty	7,445	\$110,336	22	\$14.83	\$14.83	\$14.87	\$14.76
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$144.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	953	\$86,428	6	\$90.78	\$90.78	\$90.78	\$90.47
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	76,102	\$2,489,229	264	\$32.66	\$32.66	\$33.25	\$31.85
QBTC	Bitcoin Fund A CAD	6,000	\$233,725	19	\$39.97	\$39.97	\$39.97	\$37.85
QBTC.U	Bitcoin Fund Cl A US	600	\$17,495	4	\$29.20	\$29.20	\$29.20	\$29.09
QBTL	AGF US Anti-BetaCAHg	7,900	\$141,255	15	\$17.92	\$17.92	\$17.93	\$17.86
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	667	\$81,671	6	\$122.86	\$122.86	\$122.86	\$122.18
QDX	Mackenzie IntlEq ldx	400	\$41,644	2	\$104.17	\$104.17	\$104.17	\$104.05
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	700	\$53,221	2	\$76.15	\$76.15	\$76.15	\$75.87
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,410	1	\$84.10	\$84.10	\$84.10	\$84.10
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	2,000	\$58,934	9	\$29.79	\$29.79	\$29.79	\$28.01
QETH.UN	The EtherFnd A C\$ Un	2,500	\$95,055	14	\$39.34	\$39.34	\$39.34	\$37.22
QFOR	Q4 Inc. J	600	\$1,926	1	\$3.21	\$3.21	\$3.21	\$3.21
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	600	\$4,270	6	\$7.05	\$7.05	\$7.22	\$7.05
QQC	Invesco NASDAQ100 C\$	3,160	\$75,649	9	\$23.98	\$23.98	\$23.98	\$23.90
QQC.F	Invesco NASDAQ100 Heg	2,000	\$244,478	14	\$122.37	\$122.37	\$122.37	\$122.14
QQCC	HoriznNASDAQ100Cal E	8,100	\$87,868	17	\$10.87	\$10.87	\$10.87	\$10.82
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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,851	\$3,992,636	307	\$102.73	\$102.73	\$102.99	\$102.23
QTRH	Quarterhill Inc.	31,642	\$46,895	20	\$1.48	\$1.48	\$1.50	\$1.47
QUB	MackenzieUSAggrBndCH	300	\$24,516	1	\$81.72	\$81.72	\$81.72	\$81.72
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	\$42.97	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,700	\$285,184	11	\$167.98	\$167.98	\$168.07	\$167.32
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	300	\$7,902	1	\$26.34	\$26.34	\$26.34	\$26.34
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,500	\$18,067	6	\$5.20	\$5.20	\$5.20	\$5.15
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	27,440	\$2,180,011	212	\$79.47	\$79.47	\$79.83	\$79.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,700	\$38,630	4	\$22.74	\$22.74	\$22.74	\$22.66
RBO	RBC 1-5Yr LddCrp Bnd	3,000	\$52,938	7	\$17.64	\$17.64	\$17.65	\$17.63
RBOT	Horizons Robotc&Auto	1,300	\$36,655	4	\$28.12	\$28.12	\$28.21	\$28.12
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	5,800	\$9,659	2	\$1.71	\$1.71	\$1.71	\$1.64
RCD	RBC QuantCdnDiv Lead	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	500	\$13,490	1	\$26.98	\$26.98	\$26.98	\$26.98
RCG	RF Capital Group Inc	2,000	\$18,800	2	\$9.47	\$9.47	\$9.47	\$9.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	26,857	\$1,129,166	93	\$41.91	\$41.91	\$42.34	\$41.60
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	62,585	\$3,789,008	322	\$60.41	\$60.41	\$60.96	\$60.35
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	18,800	\$114,048	45	\$6.08	\$6.08	\$6.10	\$6.05
REAX	The Real Brokerage J	13,600	\$34,056	5	\$2.53	\$2.53	\$2.53	\$2.47
REI.UN	RioCan RI Est Tr Un	35,145	\$673,115	158	\$19.27	\$19.27	\$19.28	\$19.01
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,500	\$63,478	5	\$25.42	\$25.42	\$25.42	\$25.38
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,550	\$199,835	23	\$16.00	\$16.00	\$16.00	\$15.87
RLB	RBC 1-5Yr LadCdn Bnd	7,500	\$133,344	3	\$17.78	\$17.78	\$17.78	\$17.75
RNW	TransAlta Renewable	69,993	\$790,057	249	\$11.37	\$11.37	\$11.38	\$11.16
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,700	\$47,743	4	\$17.70	\$17.70	\$17.70	\$17.67
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	7,800	\$154,818	10	\$19.86	\$19.86	\$19.86	\$19.84
RQN	RBC Targt2025CorpBnd	5,800	\$113,614	13	\$19.60	\$19.60	\$19.61	\$19.57
RQO	RBC Targt26Corp Bond	11,200	\$196,820	17	\$17.60	\$17.60	\$17.60	\$17.55
RQP	RBC Targt27Corp Bond	1,600	\$27,478	5	\$17.17	\$17.17	\$17.18	\$17.14
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	5,000	\$69,722	13	\$13.98	\$13.98	\$14.00	\$13.89
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,600	\$171,079	37	\$5.79	\$5.79	\$5.82	\$5.76
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	\$15.54	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,400	\$71,732	7	\$51.34	\$51.34	\$51.34	\$51.09
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	\$14,610	1	\$14.61	\$14.61	\$14.61	\$14.61
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	700	\$26,095	2	\$37.30	\$37.30	\$37.30	\$37.27
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	6,325	\$26,711	4	\$4.28	\$4.28	\$4.28	\$4.20
RUS	Russel Metals Inc.	20,076	\$732,114	115	\$36.73	\$36.73	\$36.75	\$36.13
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	23,000	\$1,830	6	\$0.08	\$0.08	\$0.08	\$0.08
RXD	RBC Quant EmrgMktDiv	1,500	\$27,660	2	\$18.44	\$18.44	\$18.44	\$18.44
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	137,268	\$17,382,110	1,045	\$126.52	\$126.52	\$126.87	\$126.17
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,260	2	\$17.26	\$17.26	\$17.26	\$17.26
S	Sherritt Int'l Corp	14,001	\$6,773	6	\$0.48	\$0.48	\$0.50	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	45,578	\$1,351,747	260	\$29.69	\$29.69	\$29.81	\$29.52
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,920	\$37,399	9	\$9.59	\$9.59	\$9.59	\$9.50
SBC.PR.A	Brompton Splt Bnc Pr	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,523	\$24,543	8	\$16.17	\$16.17	\$16.17	\$16.04
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SDE	Spartan Delta Corp.	60,428	\$285,421	258	\$4.74	\$4.74	\$4.76	\$4.62
SEA	Seabridge Gold Inc J	6,928	\$109,045	36	\$15.94	\$15.94	\$15.94	\$15.34
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	68,200	\$428,421	220	\$6.36	\$6.36	\$6.39	\$6.15
SFC	Sagcor Fin Co	7,000	\$31,050	5	\$4.49	\$4.49	\$4.49	\$4.33
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	4,500	\$1,440	1	\$0.32	\$0.32	\$0.32	\$0.32
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,703	\$47,741	20	\$18.22	\$18.22	\$18.22	\$17.15
SGLD	Sabre Gold Mines . J	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	19,955	\$259,882	63	\$13.03	\$13.03	\$13.10	\$12.94
SGY	Surge Energy Inc. J	43,603	\$305,287	62	\$7.04	\$7.04	\$7.05	\$6.94
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	218,066	\$18,696,352	1,135	\$85.59	\$85.59	\$86.48	\$84.99
SIA	Sienna Senior Living	21,259	\$243,310	92	\$11.51	\$11.51	\$11.52	\$11.33
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,505	1	\$9.67	\$9.67	\$9.67	\$9.67
SII	Sprott Inc.	2,758	\$118,132	16	\$42.99	\$42.99	\$43.08	\$42.64
SIL	SilverCrest Metals J	53,975	\$416,008	220	\$7.78	\$7.78	\$7.78	\$7.63
SIS	Savaria Corp. J	7,573	\$128,109	27	\$16.94	\$16.94	\$16.96	\$16.76
SJ	Stella-Jones Inc.	30,800	\$2,091,300	132	\$68.24	\$68.24	\$68.55	\$66.44
SKE	Skeena Resources J	24,400	\$153,360	83	\$6.40	\$6.40	\$6.41	\$6.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	94,237	\$6,503,363	550	\$69.05	\$69.05	\$69.16	\$68.58
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
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	15,190	\$89,170	78	\$5.89	\$5.89	\$5.93	\$5.62
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
SMT	Sierra Metals Inc. J	14,500	\$5,655	1	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	25,646	\$888,232	144	\$34.71	\$34.71	\$34.90	\$34.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOIL	Saturn Oil & Gas Inc	32,900	\$72,730	18	\$2.20	\$2.20	\$2.22	\$2.19
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	25,100	\$48,859	9	\$1.97	\$1.97	\$1.97	\$1.92
SOY	SunOpta, Inc.	3,015	\$26,427	16	\$8.88	\$8.88	\$8.88	\$8.69
SPB	Superior Plus Corp.	45,442	\$431,325	164	\$9.48	\$9.48	\$9.55	\$9.45
SPG	Spark Power Group J	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$4,364	3	\$14.48	\$14.48	\$14.58	\$14.48
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,671	\$306,245	82	\$24.26	\$24.26	\$24.29	\$24.08
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,200	\$236,737	108	\$6.79	\$6.79	\$6.79	\$6.59
SSRM	SSR Mining Inc.	19,776	\$366,566	78	\$18.79	\$18.79	\$18.79	\$18.25
STC	Sangoma Tech Corp.	8,700	\$43,724	14	\$5.00	\$5.00	\$5.14	\$4.91
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	17,200	\$55,515	15	\$3.25	\$3.25	\$3.26	\$3.20
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
STLC	Stelco Holdings J	17,851	\$764,828	105	\$43.31	\$43.31	\$43.35	\$41.66
STN	Stantec Inc.	37,231	\$3,189,676	255	\$86.46	\$86.46	\$86.63	\$85.01
STPL	BMO Gbl Consmr Stpl	2,700	\$64,735	6	\$23.98	\$23.98	\$23.98	\$23.92
SU	Suncor Energy Inc.	194,094	\$7,534,247	1,068	\$38.83	\$38.83	\$39.00	\$38.63
SVA	Semova Corp. J	30,500	\$28,850	10	\$0.97	\$0.97	\$0.97	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	32,204	\$187,153	80	\$5.84	\$5.84	\$5.85	\$5.74
SVM	Silvercorp Metals J	18,932	\$71,005	47	\$3.76	\$3.76	\$3.77	\$3.73
SVR	iShr Sil Bul Hdgd Un	500	\$5,601	3	\$11.23	\$11.23	\$11.24	\$11.18
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$23,120	2	\$11.56	\$11.56	\$11.56	\$11.56
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	18,400	\$114,695	28	\$6.21	\$6.21	\$6.32	\$6.10
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SYZ	Sylogist Ltd.	8,271	\$62,080	13	\$7.49	\$7.49	\$7.57	\$7.44
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	87,147	\$2,239,432	546	\$25.79	\$25.79	\$25.81	\$25.56
TA	TransAlta Corp.	32,828	\$404,392	211	\$12.40	\$12.40	\$12.40	\$12.17
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	200	\$3,614	2	\$18.06	\$18.06	\$18.08	\$18.06
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	9,600	\$15,582	17	\$1.72	\$1.72	\$1.73	\$1.51
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	63,000	\$40,250	17	\$0.65	\$0.65	\$0.65	\$0.63
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	1,600	\$58,850	8	\$36.84	\$36.84	\$37.11	\$36.36
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,514	\$183,632	46	\$14.69	\$14.69	\$14.73	\$14.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
TCN	Tricon Residential	21,095	\$245,440	103	\$11.67	\$11.67	\$11.68	\$11.50
TCS	Tecsys Inc. J	3,017	\$83,420	20	\$27.95	\$27.95	\$28.78	\$26.04
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TCW	Trican Well Service	45,226	\$159,734	136	\$3.54	\$3.54	\$3.59	\$3.49
TD	T.D. Bank	194,445	\$15,970,873	1,133	\$82.14	\$82.14	\$82.37	\$81.82
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$10,335	5	\$17.21	\$17.21	\$17.30	\$17.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
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	1,600	\$29,360	3	\$18.35	\$18.35	\$18.35	\$18.35
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
TDB	TD Cdn Aggregate Bnd	11,100	\$142,828	16	\$12.87	\$12.87	\$12.89	\$12.85
TDOC	TD GblHealthcr Leadr	1,300	\$22,359	4	\$17.19	\$17.19	\$17.21	\$17.19
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,780	\$278,438	30	\$28.58	\$28.58	\$28.58	\$28.40
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	3,300	\$36,012	5	\$10.90	\$10.90	\$10.94	\$10.86
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	\$44,618	6	\$56.05	\$56.05	\$56.05	\$55.66
TECK.B	Teck Res Cl B SV	97,725	\$5,429,977	558	\$55.76	\$55.76	\$56.04	\$54.69
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	17,100	\$154,443	20	\$9.04	\$9.04	\$9.05	\$9.02
TF	Timbercreek Fin Corp	12,450	\$92,887	31	\$7.46	\$7.46	\$7.48	\$7.40
TFII	TFI International	24,596	\$3,720,008	217	\$150.97	\$150.97	\$153.92	\$150.19
TFPM	Triple Flag Precious	12,002	\$216,452	70	\$18.29	\$18.29	\$18.32	\$17.77
TGED	TD ActvGlbEnhncDivCA	3,500	\$66,581	6	\$19.05	\$19.05	\$19.05	\$18.97
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.	2,300	\$4,761	1	\$2.07	\$2.07	\$2.07	\$2.07
TGRE	TD Actv Gbl RIEst Eq	200	\$2,627	2	\$13.15	\$13.15	\$13.15	\$13.12
TH	Theratechnologies	1,000	\$1,124	3	\$1.12	\$1.12	\$1.13	\$1.12
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
THNC	Thinkific Labs J SV	300	\$578	3	\$1.92	\$1.92	\$1.93	\$1.92
THU	TD US Eq CAD Heg Un	300	\$8,951	2	\$29.85	\$29.85	\$29.85	\$29.81
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	10,378	\$1,126,578	80	\$108.83	\$108.83	\$109.31	\$107.06
TILV	TD Q IntlLowVolatile	300	\$4,383	1	\$14.61	\$14.61	\$14.61	\$14.61
TINF	TD ActvGblInfrasEqUn	3,800	\$66,597	9	\$17.58	\$17.58	\$17.58	\$17.47
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	119	\$3,437	2	\$28.88	\$28.88	\$28.88	\$28.88
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	18,276	\$364,645	83	\$20.10	\$20.10	\$20.18	\$19.67
TKN	Ninepoint Web3 Innov	3,900	\$44,871	5	\$11.56	\$11.56	\$11.56	\$11.47
TKN.U	Ninepoint Web3Inn US	1,900	\$16,488	3	\$8.65	\$8.65	\$8.71	\$8.65
TKO	Taseko Mines Ltd.	54,099	\$101,561	56	\$1.90	\$1.90	\$1.90	\$1.85
TLF	Brompton TechLdr CAD	2,900	\$57,519	5	\$19.87	\$19.87	\$19.87	\$19.71
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,831	\$12,609	9	\$0.46	\$0.46	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	38,600	\$13,484	22	\$0.36	\$0.36	\$0.36	\$0.34
TLRY	Tilray Brands J Cl 2	65,400	\$133,734	31	\$2.05	\$2.05	\$2.12	\$2.02
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.98	\$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	3,000	\$495	4	\$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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	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 NthCommrcJ Un	17,481	\$41,116	36	\$2.38	\$2.38	\$2.38	\$2.34
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	70,504	\$206,708	101	\$2.96	\$2.96	\$2.99	\$2.87
TOCA	TD One-Click Aggres	3,100	\$56,169	6	\$18.14	\$18.14	\$18.15	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	13,820	\$119,900	33	\$8.73	\$8.73	\$8.76	\$8.59
TOU	Tourmaline Oil Corp.	94,286	\$5,891,877	619	\$62.45	\$62.45	\$63.14	\$61.25
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,124	\$385,705	79	\$35.05	\$35.05	\$35.10	\$34.16
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,900	\$56,756	8	\$19.61	\$19.61	\$19.61	\$19.56
TPRF	TD Active Pref ShrUn	1,500	\$13,231	3	\$8.83	\$8.83	\$8.83	\$8.81
TPU	TD US Equity Indx Un	2,300	\$75,893	8	\$33.06	\$33.06	\$33.06	\$32.95
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	100	\$8,657	1	\$86.57	\$86.57	\$86.57	\$86.57
TPZ	Topaz Energy Corp.	17,442	\$359,676	107	\$20.64	\$20.64	\$20.71	\$20.41
TQCD	TD Q Cdn Div ETF Un	1,400	\$21,204	2	\$15.16	\$15.16	\$15.16	\$15.11
TQGD	TD Q Gbl Div ETF Un	4,600	\$73,496	9	\$16.06	\$16.06	\$16.06	\$15.94
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,400	\$26,033	2	\$18.60	\$18.60	\$18.60	\$18.59
TRI	Thomson Reuters Corp	34,978	\$6,243,809	272	\$178.84	\$178.84	\$179.29	\$177.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	140,954	\$7,513,105	954	\$53.55	\$53.55	\$53.68	\$52.92
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	85	\$910	1	\$0.00	\$10.71	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,375	1	\$14.75	\$14.75	\$14.75	\$14.75
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	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,200	\$26,190	7	\$21.87	\$21.87	\$21.87	\$21.73
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	41,400	\$207,814	57	\$4.95	\$4.95	\$5.08	\$4.92
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TSU	Trisura Group J	20,023	\$756,587	79	\$37.58	\$37.58	\$38.06	\$37.51
TTNM	Titanium Trans Grp J	2,400	\$5,957	6	\$2.48	\$2.48	\$2.51	\$2.47
TTP	TD Cdn Equity Idx Un	1,500	\$34,252	5	\$22.89	\$22.89	\$22.89	\$22.78
TUED	TD ActvUS EnhanDivCA	700	\$13,977	2	\$20.01	\$20.01	\$20.01	\$19.96
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	\$117.74	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	73,809	\$236,426	103	\$3.22	\$3.22	\$3.23	\$3.16
TVK	TerraVest Industries	5,801	\$169,988	22	\$28.72	\$28.72	\$29.76	\$28.72
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	71,000	\$64,225	16	\$0.93	\$0.93	\$0.95	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	28,380	\$489,166	33	\$17.20	\$17.20	\$17.25	\$17.17
TXF.B	CI TechGiaCovCalUnHg	854	\$17,552	4	\$20.57	\$20.57	\$20.57	\$20.52
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,506	\$364,627	103	\$18.82	\$18.82	\$18.92	\$18.29
TXP	Touchstone Expl Inc.	32,300	\$33,897	9	\$1.04	\$1.04	\$1.06	\$1.04
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	3,900	\$49,511	15	\$12.66	\$12.66	\$12.80	\$12.65
U.UN	Sprott PhysUraniumUn	33,166	\$557,287	84	\$16.73	\$16.73	\$16.93	\$16.73
UBIL.U	Horizons 0-3MoTbl US	5,596	\$279,815	25	\$50.01	\$50.01	\$50.01	\$50.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$23,610	4	\$11.81	\$11.81	\$11.81	\$11.80
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	609	\$27,795	4	\$45.62	\$45.62	\$45.69	\$45.62
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	425	\$43,917	4	\$103.50	\$103.50	\$103.88	\$103.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	2,500	\$117,570	18	\$47.04	\$47.04	\$47.06	\$47.00
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	4,800	\$6,628	4	\$1.38	\$1.38	\$1.39	\$1.38
USA	Americas Gold Slvr J	107,000	\$50,700	16	\$0.47	\$0.47	\$0.48	\$0.47
USCC	HoriznUS LgCapEqCA E	600	\$10,286	5	\$17.18	\$17.18	\$17.18	\$17.11
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	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	17,278	\$387,348	43	\$22.48	\$22.48	\$22.49	\$22.36
VALT	CI GoldBullionC\$ Heg	900	\$21,736	2	\$24.16	\$24.16	\$24.16	\$24.12
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,661	\$104,115	10	\$28.46	\$28.46	\$28.46	\$28.38
VBNK	VersaBank J	1,500	\$15,000	1	\$10.00	\$10.00	\$10.00	\$10.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,400	\$122,882	10	\$22.77	\$22.77	\$22.79	\$22.75
VCE	Vanguard FTSE Cdaldx	11,815	\$515,289	44	\$43.72	\$43.72	\$43.78	\$43.46
VCIP	Vanguard Consvr Incm	900	\$22,243	2	\$24.73	\$24.73	\$24.73	\$24.66
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,782	\$888,778	67	\$40.84	\$40.84	\$40.88	\$40.58
VCNS	Vanguard ConservPort	7,435	\$195,854	19	\$26.42	\$26.42	\$26.43	\$26.30
VDU	Vangrd FTSE Dev exUS	2,600	\$99,831	7	\$38.46	\$38.46	\$38.46	\$38.37
VDY	Vanguard FTSE DivYld	21,042	\$864,634	59	\$41.16	\$41.16	\$41.20	\$40.96
VE	Vanguard FTSE Dev EU	300	\$9,474	2	\$31.58	\$31.58	\$31.58	\$31.58
VEE	Vanguard FTSEEmrgMkt	3,015	\$97,654	5	\$32.38	\$32.38	\$32.39	\$32.38
VEF	Vangrd Dev US CA-heg	3,200	\$159,296	6	\$49.78	\$49.78	\$49.79	\$49.75
VEQT	Vanguard AllEqPortfl	8,878	\$311,148	28	\$35.13	\$35.13	\$35.14	\$35.00
VET	Vermilion Energy Inc	81,030	\$1,335,420	273	\$16.49	\$16.49	\$16.63	\$16.32
VFV	Vanguard S&P500 Indx	24,588	\$2,563,309	152	\$104.47	\$104.47	\$104.60	\$104.09
VGCX	Victoria Gld Corp J	23,968	\$184,497	78	\$7.72	\$7.72	\$7.77	\$7.46
VGG	Vanguard US DivAppr	3,971	\$290,082	22	\$73.38	\$73.38	\$73.38	\$72.98
VGH	Vanguard USDivCad-hg	3,525	\$189,092	14	\$53.75	\$53.75	\$53.75	\$53.45
VGRO	Vanguard GroETF Port	9,759	\$297,229	29	\$30.54	\$30.54	\$30.56	\$30.40
VGW	Vanguard CdnGvt Bond	200	\$4,408	1	\$22.04	\$22.04	\$22.04	\$22.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
VI	Vanguard exNA CA-Heg	1,116	\$38,814	4	\$34.78	\$34.78	\$34.79	\$34.77
VIDY	VanguardFTSE NADivYI	1,900	\$50,434	4	\$26.57	\$26.57	\$26.57	\$26.50
VIU	Vanguard exNA Idx Un	9,207	\$279,940	21	\$30.44	\$30.44	\$30.44	\$30.39
VLB	Vangrd CdnLT GvtBond	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
VLE	Valeura Energy Inc J	50,335	\$90,667	67	\$1.82	\$1.82	\$1.83	\$1.77
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	5,600	\$71,739	32	\$12.97	\$12.97	\$13.18	\$12.53
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	500	\$22,775	1	\$45.55	\$45.55	\$45.55	\$45.55
VNP	5N Plus Inc.	30,618	\$98,286	95	\$3.26	\$3.26	\$3.27	\$3.15
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	8,300	\$242,480	25	\$29.34	\$29.34	\$29.37	\$29.05
VRIF	Vanguard Retire Incm	3,350	\$78,056	9	\$23.30	\$23.30	\$23.32	\$23.28
VSB	Vanguard Cdn S-T Bnd	3,208	\$71,175	15	\$22.19	\$22.19	\$22.20	\$22.17
VSC	Vanguard S-T CrpBond	19,346	\$437,450	32	\$22.61	\$22.61	\$22.63	\$22.56
VSP	Vanguard S&P500 C-Hg	8,236	\$600,762	43	\$73.11	\$73.11	\$73.13	\$72.67
VUN	Vanguard US MktIdxUn	3,424	\$271,457	20	\$79.42	\$79.42	\$79.46	\$79.12
VUS	Vanguard US TotMktUn	2,740	\$217,245	15	\$79.35	\$79.35	\$79.44	\$79.03
VVL	Vanguard GlbValFactr	1,000	\$41,200	3	\$41.27	\$41.27	\$41.27	\$41.10
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.09	\$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	38,245	\$7,189,717	339	\$189.31	\$189.31	\$189.53	\$185.97
WCP	Whitecap Resources J	156,706	\$1,441,223	469	\$9.28	\$9.28	\$9.29	\$9.12
WDO	Wesdome Gold Mines	26,376	\$180,476	103	\$6.88	\$6.88	\$6.90	\$6.75
WEED	Canopy Grwth Corp J	622,934	\$324,896	147	\$0.52	\$0.52	\$0.56	\$0.51
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	46,979	\$49,464	40	\$1.06	\$1.06	\$1.06	\$1.05
WELL	WELL Health Tech J	99,900	\$475,929	175	\$4.74	\$4.74	\$4.79	\$4.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	23,616	\$2,671,457	180	\$113.81	\$113.81	\$114.21	\$111.49
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	34,569	\$55,991	17	\$1.59	\$1.59	\$1.64	\$1.59
WJX	Wajax Corporation	6,005	\$149,333	39	\$24.93	\$24.93	\$25.05	\$24.69
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	15,600	\$2,241	6	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	26,540	\$4,149,223	236	\$156.59	\$156.59	\$156.94	\$154.83
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.51	\$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	31,000	\$5,175	8	\$0.18	\$0.18	\$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 LeadshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	4,742	\$195,346	30	\$41.25	\$41.25	\$41.41	\$41.07
WPM	Wheaton Precious Mtl	56,908	\$3,236,902	346	\$57.28	\$57.28	\$57.30	\$56.27
WPRT	Westport Fuel Sys	5,503	\$56,368	16	\$10.20	\$10.20	\$10.28	\$10.16
WRG	Western Energy Serv	2,150	\$6,149	3	\$2.86	\$2.86	\$2.86	\$2.86
WRN	Wstrm Copper & Gld J	6,000	\$12,185	11	\$2.04	\$2.04	\$2.04	\$2.02
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	13,952	\$2,433,608	121	\$175.09	\$175.09	\$175.32	\$172.76
WSRD	WealthsimpDevMktexNA	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
WTE	Westshore Terminals	6,780	\$211,535	34	\$31.22	\$31.22	\$31.40	\$31.01
WXM	CI MornstrCA MomntUn	71	\$1,752	2	\$0.00	\$24.47	\$0.00	\$0.00
X	TMX Group Limited	9,993	\$296,740	66	\$29.81	\$29.81	\$29.88	\$29.55
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	4,000	\$295	3	\$0.08	\$0.08	\$0.08	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,400	\$183,580	10	\$33.97	\$33.97	\$34.01	\$33.97
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,300	\$110,119	6	\$25.63	\$25.63	\$25.63	\$25.52
XBB	iShr Cdn Univers Bnd	46,992	\$1,291,073	66	\$27.54	\$27.54	\$27.54	\$27.37
XBM	iShr SP/TSXGblBseMtl	4,100	\$79,687	10	\$19.50	\$19.50	\$19.50	\$19.32
XCB	iShr CoreCA CorpBond	17,303	\$329,652	30	\$19.09	\$19.09	\$19.09	\$19.00
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	100	\$4,981	1	\$49.81	\$49.81	\$49.81	\$49.81
XCG	iShares Cdn Growth	600	\$26,470	2	\$44.15	\$44.15	\$44.15	\$43.95
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	4,900	\$84,514	8	\$17.32	\$17.32	\$17.32	\$17.23
XCSR	iShareESG AdvMSCI CA	700	\$40,973	4	\$58.75	\$58.75	\$58.75	\$58.49
XCV	iShares Cdn Value Un	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
XDG	iShr CorMSCI GblDiv	2,100	\$48,090	5	\$22.94	\$22.94	\$22.94	\$22.86
XDGU	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,300	\$31,029	4	\$23.93	\$23.93	\$23.93	\$23.83
XDIV	iShare CorMSCICdnDiv	9,600	\$240,887	20	\$25.13	\$25.13	\$25.17	\$24.99
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,000	\$100,148	5	\$50.11	\$50.11	\$50.11	\$49.97
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XDUU	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,800	\$67,998	4	\$24.32	\$24.32	\$24.32	\$24.22
XDV	iShares Cdn Slct Div	7,600	\$210,890	23	\$27.80	\$27.80	\$27.83	\$27.66
XEB	iShr JP USD Emrg Mkt	1,240	\$19,022	2	\$15.34	\$15.34	\$15.34	\$15.34
XEC	iShr Core EmrgMktIMI	1,511	\$37,806	3	\$25.02	\$25.02	\$25.02	\$25.02
XECU	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,306	\$374,522	22	\$33.20	\$33.20	\$33.20	\$33.08
XEFU	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	122,950	\$1,781,487	173	\$14.50	\$14.50	\$14.54	\$14.35
XEH	iShr MSCI EU IMI CAD	700	\$20,656	4	\$29.50	\$29.50	\$29.53	\$29.48
XEI	iShr S&P/TSX HiDivUn	14,605	\$357,812	39	\$24.58	\$24.58	\$24.59	\$24.42
XEM	iShare MSCI EmergMkt	500	\$14,509	2	\$29.03	\$29.03	\$29.03	\$29.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,144	2	\$30.73	\$30.73	\$30.73	\$30.71
XEQT	iShrs CoreEqPortf Un	11,500	\$300,467	20	\$26.19	\$26.19	\$26.20	\$26.09
XESG	iShr ESG AwrMSCI CA	1,600	\$39,194	4	\$24.54	\$24.54	\$24.54	\$24.39
XEU	iShr MSCI EU IMI Idx	3,100	\$82,648	11	\$26.69	\$26.69	\$26.69	\$26.63
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,700	\$47,876	9	\$28.18	\$28.18	\$28.18	\$28.13
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	19,800	\$887,862	41	\$44.86	\$44.86	\$44.92	\$44.58
XFR	iShares Fltg Rate Un	23,200	\$466,783	32	\$20.12	\$20.12	\$20.13	\$20.11
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
XFSU	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	19,600	\$372,458	26	\$19.03	\$19.03	\$19.04	\$18.95
XGD	iShares S&P/TSX Gold	9,370	\$161,553	26	\$17.39	\$17.39	\$17.39	\$17.11
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
XGRO	iShares Core Grow Un	7,700	\$188,893	11	\$24.60	\$24.60	\$24.60	\$24.50
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,700	2	\$18.52	\$18.52	\$18.52	\$18.48
XHC	iShare Gbl Hlthcare	500	\$33,408	4	\$66.91	\$66.91	\$66.91	\$66.72
XHD	iShare US HighDiv Eq	400	\$12,087	3	\$30.23	\$30.23	\$30.23	\$30.19
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,600	\$183,808	28	\$15.91	\$15.91	\$15.91	\$15.80
XIC	iShr CoreSP/TSX Comp	26,928	\$860,088	60	\$32.01	\$32.01	\$32.05	\$31.81
XID	iShares India Idx Un	200	\$9,102	2	\$45.48	\$45.48	\$45.54	\$45.48
XIG	iShare US IG CorpBnd	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.37	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,460	\$174,457	16	\$31.95	\$31.95	\$31.97	\$31.91
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,800	\$129,856	13	\$46.44	\$46.44	\$46.49	\$46.24
XIU	iShares S&P/TSX60 Un	155,200	\$4,768,560	194	\$30.74	\$30.74	\$30.78	\$30.53
XLB	iShr CoreCdnLT BndUn	12,436	\$244,687	33	\$19.72	\$19.72	\$19.72	\$19.55
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	13,000	\$200	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,800	\$32,535	2	\$18.11	\$18.11	\$18.11	\$18.02
XMC	iShr S&P US MidCapUn	1,305	\$34,619	5	\$26.58	\$26.58	\$26.58	\$26.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	900	\$27,316	5	\$30.41	\$30.41	\$30.41	\$30.17
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,400	\$33,377	3	\$23.90	\$23.90	\$23.90	\$23.80
XMI	iShare MSCIMinVIEAFE	200	\$6,815	2	\$34.08	\$34.08	\$34.08	\$34.07
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	500	\$15,689	3	\$31.39	\$31.39	\$31.39	\$31.36
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$86,089	6	\$66.43	\$66.43	\$66.43	\$66.16
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	15,300	\$210,056	9	\$13.73	\$13.73	\$13.75	\$13.69
XQB	iShare HighCdnBnd Un	1,600	\$29,386	7	\$18.39	\$18.39	\$18.39	\$18.34
XQLT	iShrMSCI USA QualFtr	1,500	\$43,746	5	\$29.19	\$29.19	\$29.22	\$29.13
XQQ	iShare NASDAQ 100 Un	11,424	\$1,325,631	73	\$116.41	\$116.41	\$116.43	\$115.54
XRB	iShare Cdn RIRet Bnd	1,350	\$30,227	6	\$22.39	\$22.39	\$22.45	\$22.37
XRE	iShares S&P/TSX REIT	51,093	\$827,711	76	\$16.28	\$16.28	\$16.28	\$16.10
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	25,007	\$639,097	39	\$25.56	\$25.56	\$25.57	\$25.53
XSC	iShr Conserv ShStgyFxd	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
XSE	iShr Conserv Stgy Incm	1,000	\$17,687	2	\$17.68	\$17.68	\$17.69	\$17.68
XSEA	iShrESG AwrMSCI EAFE	3,400	\$77,472	6	\$22.78	\$22.78	\$22.83	\$22.77
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	14,800	\$264,260	14	\$17.85	\$17.85	\$17.86	\$17.85
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.72	\$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	3,700	\$61,188	4	\$16.54	\$16.54	\$16.54	\$16.53
XSMC	iShr S&P US SmlCapUn	1,300	\$34,493	4	\$26.51	\$26.51	\$26.56	\$26.51
XSMH	iShrS&P US SmlCpC-Hg	700	\$17,596	3	\$25.10	\$25.10	\$25.20	\$25.10
XSP	iShares Core S&P 500	44,595	\$2,090,642	115	\$46.94	\$46.94	\$47.01	\$46.73
XST	iShares Consumr Stpl	2,000	\$170,684	14	\$85.62	\$85.62	\$85.67	\$84.93
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
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	12,800	\$473,693	48	\$36.99	\$36.99	\$37.10	\$36.94
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XTC	Exco Technologies	2,300	\$18,364	4	\$7.99	\$7.99	\$7.99	\$7.96
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	2,000	\$20,345	2	\$10.21	\$10.21	\$10.21	\$10.16
XTRA	Xtract One Tech J	37,500	\$34,700	10	\$0.92	\$0.92	\$0.94	\$0.89
XUH	iShre CoreS&P US Mkt	400	\$14,946	2	\$37.42	\$37.42	\$37.42	\$37.31
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,825	\$1,080,202	53	\$72.99	\$72.99	\$73.07	\$72.73
XUS.U	iShr CoreS&P500IdxUS	1,200	\$67,117	6	\$55.95	\$55.95	\$55.96	\$55.79
XUSR	iShr ESG AdvMSCI USA	1,900	\$116,212	10	\$61.28	\$61.28	\$61.28	\$61.07
XUT	iShares S&P/TSX Util	4,005	\$110,747	11	\$27.69	\$27.69	\$27.69	\$27.51
XUU	iShr CorS&P US Mkt Un	10,796	\$471,103	45	\$43.74	\$43.74	\$43.74	\$43.56
XUU.U	iShr CorS&P USMkt US	500	\$16,570	1	\$33.14	\$33.14	\$33.14	\$33.14
XVLU	iShrMSCI USA ValuFtr	800	\$18,710	2	\$23.37	\$23.37	\$23.39	\$23.37
XWD	iShare MSCI World Un	2,500	\$178,458	9	\$71.55	\$71.55	\$71.55	\$71.32
XXM	CI Mornstr US Val HG	400	\$4,812	1	\$12.03	\$12.03	\$12.03	\$12.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	1,000	\$12,389	2	\$12.47	\$12.47	\$12.47	\$12.38
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.	16,500	\$27,160	11	\$1.64	\$1.64	\$1.65	\$1.63
YRB	Yorbeau Resources J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,693	\$670,697	62	\$13.53	\$13.53	\$13.53	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,000	\$68,075	2	\$34.06	\$34.06	\$34.06	\$33.97
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	2,161	\$46,376	10	\$21.48	\$21.48	\$21.51	\$21.37
ZCB	BMO Corp Bond Idx Un	600	\$26,831	2	\$44.74	\$44.74	\$44.74	\$44.61
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	3,778	\$54,276	4	\$14.39	\$14.39	\$14.39	\$14.35
ZCLN	BMO Clean Engy CA Un	800	\$15,063	2	\$18.84	\$18.84	\$18.84	\$18.75
ZCM	BMO Mid Crp Bond ETF	17,137	\$248,327	26	\$14.47	\$14.47	\$14.52	\$14.44
ZCN	BMO S&P/TSX Complndx	29,057	\$781,167	52	\$26.97	\$26.97	\$26.98	\$26.79
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
ZCS	BMO Shrt Crp Bnd ETF	7,632	\$99,253	14	\$13.02	\$13.02	\$13.02	\$12.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,000	\$57,626	9	\$14.46	\$14.46	\$14.46	\$14.40
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	400	\$8,590	2	\$21.47	\$21.47	\$21.48	\$21.47
ZDJ	BMO DJ IndAv Heg ETF	3,300	\$177,831	14	\$54.01	\$54.01	\$54.06	\$53.81
ZDM	BMO MSCI EAFE HegCAD	1,750	\$45,920	8	\$26.23	\$26.23	\$26.25	\$26.22
ZDV	BMO Cdn Dividend Un	16,780	\$321,031	21	\$19.14	\$19.14	\$19.16	\$19.03
ZDY	BMO USDiv ETF CAD Un	1,400	\$50,437	6	\$36.12	\$36.12	\$36.12	\$36.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	10,502	\$213,127	13	\$20.32	\$20.32	\$20.32	\$20.29
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	133,550	\$4,483,947	195	\$33.59	\$33.59	\$33.65	\$33.46
ZEF	BMO Em Mkt Bond HED	3,100	\$36,351	31	\$11.73	\$11.73	\$11.73	\$11.71
ZEM	BMO MSCI EmrgMkts Un	10,706	\$202,506	17	\$18.93	\$18.93	\$18.96	\$18.90
ZEO	BMO Eq WghtOil & Gas	59	\$3,470	1	\$0.00	\$58.42	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	700	\$20,137	5	\$28.77	\$28.77	\$28.80	\$28.75
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.50	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	600	\$24,070	2	\$40.13	\$40.13	\$40.13	\$40.05
ZFH	BMO Fltg RtHi Yld Un	4,800	\$67,712	9	\$14.11	\$14.11	\$14.11	\$14.07
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	49,169	\$669,049	57	\$13.66	\$13.66	\$13.66	\$13.53
ZFM	BMO Mid Fed Bnd Indx	10,100	\$143,872	19	\$14.27	\$14.27	\$14.28	\$14.19
ZFN	BMO SIA NA Eq ETF Un	1,000	\$40,450	2	\$40.45	\$40.45	\$40.45	\$40.45
ZFS	BMO Shrt Fed Bnd ETF	18,000	\$237,377	19	\$13.20	\$13.20	\$13.20	\$13.18
ZFS.L	BMO ShFedrtBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$8,950	1	\$44.75	\$44.75	\$44.75	\$44.75
ZGD	BMO EqWght Glb Gold	300	\$20,959	2	\$69.71	\$69.71	\$69.94	\$69.71
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	700	\$28,759	4	\$41.09	\$41.09	\$41.22	\$41.03
ZGQ	BMO MSCI AllCntryWrI	1,768	\$89,844	10	\$50.94	\$50.94	\$50.94	\$50.73
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,400	\$88,576	2	\$36.94	\$36.94	\$36.94	\$36.86
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	600	\$10,172	2	\$17.02	\$17.02	\$17.02	\$16.94
ZHU	BMO EqWgtUS HlthCare	100	\$4,146	1	\$41.46	\$41.46	\$41.46	\$41.46
ZHY	BMO HY US CrpHdg ETF	3,407	\$36,863	8	\$10.84	\$10.84	\$10.84	\$10.80
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	600	\$23,157	3	\$38.63	\$38.63	\$38.63	\$38.48
ZIN	BMO EqWgtIndustrl Un	1,400	\$49,952	1	\$35.68	\$35.68	\$35.68	\$35.68
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	200	\$12,784	2	\$63.96	\$63.96	\$63.96	\$63.88
ZJK	BMO HiYldUS CorpBnd	250	\$4,222	3	\$16.91	\$16.91	\$16.91	\$16.85
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$24,059	4	\$30.11	\$30.11	\$30.11	\$30.05
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	46,761	\$1,937,807	138	\$41.63	\$41.63	\$41.63	\$41.23
ZLC	BMO Long Crp Bnd ETF	3,100	\$46,802	5	\$15.14	\$15.14	\$15.14	\$15.07
ZLD	BMO LwVol IntlEq H-C	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
ZLE	BMO LwVoltyEqCAD Un	85	\$1,435	1	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$18,903	2	\$31.53	\$31.53	\$31.53	\$31.50
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	6,300	\$291,238	19	\$46.41	\$46.41	\$46.41	\$46.09
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,087	2	\$28.48	\$28.48	\$28.48	\$28.47
ZMI	BMO Monthly Incm Un	3,600	\$56,271	5	\$15.65	\$15.65	\$15.66	\$15.61
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,738	1	\$37.38	\$37.38	\$37.38	\$37.38
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	22,900	\$1,143,120	40	\$49.93	\$49.93	\$49.93	\$49.90
ZMP	BMO MidProvBnd CadUn	6,550	\$87,711	9	\$13.40	\$13.40	\$13.41	\$13.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	6,335	\$78,982	11	\$12.46	\$12.46	\$12.49	\$12.45
ZNQ	BMO Nasdaq100 Eq Cad	4,254	\$276,290	22	\$65.09	\$65.09	\$65.09	\$64.77
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	700	\$20,603	2	\$29.45	\$29.45	\$29.45	\$29.42
ZPAY.F	BMO PremiumYieldHegd	300	\$8,477	2	\$28.25	\$28.25	\$28.26	\$28.25
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	8,560	\$109,581	21	\$12.85	\$12.85	\$12.86	\$12.72
ZPR	BMO Laddered Pr Indx	25,510	\$224,175	19	\$8.80	\$8.80	\$8.80	\$8.78
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,866	\$128,965	11	\$11.87	\$11.87	\$11.87	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,905	3	\$14.90	\$14.90	\$14.90	\$14.87
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	11,185	\$1,204,739	56	\$107.72	\$107.72	\$107.86	\$107.11
ZRE	BMO EqL Wgt REITs Un	2,512	\$52,646	13	\$21.08	\$21.08	\$21.08	\$20.88
ZRR	BMO RI Return Bond	900	\$13,333	4	\$14.81	\$14.81	\$14.82	\$14.81
ZSB	BMO ShortTrm Bond Un	100	\$4,602	1	\$46.02	\$46.02	\$46.02	\$46.02
ZSDB	BMO ST DiscountBndCA	300	\$8,536	3	\$28.44	\$28.44	\$28.46	\$28.44
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$35.07	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	64,390	\$4,141,176	130	\$64.44	\$64.44	\$64.47	\$64.22
ZSP.U	BMO S&P500 Idx US Un	2,300	\$111,953	7	\$48.76	\$48.76	\$48.76	\$48.59
ZST	BMO Ultra ShrtBnd Un	12,027	\$584,243	28	\$48.61	\$48.61	\$48.61	\$48.55
ZST.L	BMO UltraSh BndAccum	600	\$33,504	3	\$55.85	\$55.85	\$55.85	\$55.83
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,297	1	\$12.97	\$12.97	\$12.97	\$12.97
ZTIP	BMO ST US TIPS CAD	500	\$14,960	1	\$29.92	\$29.92	\$29.92	\$29.92
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,659	2	\$28.33	\$28.33	\$28.33	\$28.26
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	500	\$14,735	1	\$29.47	\$29.47	\$29.47	\$29.47
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,600	\$157,034	18	\$20.68	\$20.68	\$20.72	\$20.59
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,197	\$199,169	17	\$62.38	\$62.38	\$62.48	\$62.22
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	200	\$14,021	2	\$70.31	\$70.31	\$70.31	\$69.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	800	\$14,735	2	\$18.40	\$18.40	\$18.43	\$18.40
ZUP.U	BMO US PrefShr USD	500	\$8,980	1	\$17.96	\$17.96	\$17.96	\$17.96
ZUQ	BMO MSCI US HiQtyUn	4,300	\$261,029	13	\$60.78	\$60.78	\$60.79	\$60.55
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,322	1	\$46.61	\$46.61	\$46.61	\$46.61
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,130	\$68,342	11	\$21.91	\$21.91	\$21.91	\$21.76
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	7,700	\$185,778	7	\$24.15	\$24.15	\$24.15	\$24.10
ZWB	BMO Coverd CallCdnBk	39,056	\$692,321	87	\$17.74	\$17.74	\$17.77	\$17.67
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,400	\$413,532	29	\$16.99	\$16.99	\$17.01	\$16.91
ZWE	BMO EU DivCovCal C-H	11,075	\$219,172	21	\$19.86	\$19.86	\$19.86	\$19.74
ZWEN	BMO CovrdCallEngy CA	2,700	\$72,071	10	\$26.74	\$26.74	\$26.80	\$26.60
ZWG	BMO Gbl HiDivCovCal	3,600	\$101,329	9	\$28.19	\$28.19	\$28.19	\$28.12
ZWH	BMO US HighDivCov Un	10,494	\$225,273	30	\$21.52	\$21.52	\$21.52	\$21.41
ZWH.U	BMO US HighDivCov US	1,200	\$26,713	4	\$22.32	\$22.32	\$22.32	\$22.25
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	25,616	\$443,763	38	\$17.30	\$17.30	\$17.36	\$17.24
ZWP	BMO EU HiDiv CovCall	5,114	\$87,256	13	\$17.08	\$17.08	\$17.08	\$17.03
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,270	\$63,462	13	\$19.44	\$19.44	\$19.45	\$19.38
ZWT	BMO CoverCallTech CA	1,800	\$58,344	10	\$32.42	\$32.42	\$32.47	\$32.34
ZWU	BMO CoverdUtility Un	32,963	\$357,269	79	\$10.88	\$10.88	\$10.89	\$10.80
ZXM	CI MornstrIntlMomnHG	200	\$7,104	1	\$35.52	\$35.52	\$35.52	\$35.52
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	23,149	\$659,766	126	\$28.70	\$28.70	\$28.82	\$27.84
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	37,500	\$8,270	5	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	53,000	\$1,855	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	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
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	123,068	\$33,816	19	\$0.29	\$0.29	\$0.29	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	22,414	\$338	4	\$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.	2,000	\$770	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	10,000	\$3,050	1	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	181,500	\$48,943	30	\$0.27	\$0.27	\$0.28	\$0.26
AEC	Anfield Egy	277,000	\$13,040	21	\$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	13,500	\$16,024	12	\$1.19	\$1.19	\$1.20	\$1.18
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	100,550	\$100,270	57	\$1.02	\$1.02	\$1.02	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	6,000	\$1,665	2	\$0.28	\$0.28	\$0.28	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
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	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
ALEX	Alpha Expl L	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
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	23,247	\$5,432	7	\$0.24	\$0.24	\$0.25	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,600	\$16,941	8	\$10.61	\$10.61	\$10.61	\$10.56
ALY	Analytixinsi	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amern Creek	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
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	16,000	\$25,467	10	\$1.70	\$1.70	\$1.70	\$1.49
AMY	RecycliCo Ba	23,000	\$10,445	3	\$0.46	\$0.46	\$0.46	\$0.43
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	230,500	\$26,538	21	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,000	\$10,335	3	\$0.70	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	95,500	\$12,988	7	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	14,100	\$66,433	11	\$4.76	\$4.76	\$4.76	\$4.66
ARU	Aurania Res	5,500	\$1,698	2	\$0.31	\$0.31	\$0.33	\$0.31
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	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	68,000	\$56,540	21	\$0.85	\$0.85	\$0.85	\$0.81
ATY	Atico Mng Co	22,000	\$4,640	7	\$0.22	\$0.22	\$0.22	\$0.21
AU	Aurion Res	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	19,500	\$9,228	5	\$0.48	\$0.48	\$0.48	\$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 Mnrls	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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,800	\$5,952	3	\$1.25	\$1.25	\$1.25	\$1.23
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
B	BCM Res Corp	7,066	\$1,211	4	\$0.19	\$0.19	\$0.19	\$0.16
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	7,387	\$1,313	3	\$0.18	\$0.18	\$0.18	\$0.18
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	20,820	\$11,000	6	\$0.54	\$0.54	\$0.54	\$0.52
BCU	Bell Copper	47,056	\$6,642	5	\$0.15	\$0.15	\$0.15	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	41,010	\$8,172	7	\$0.20	\$0.20	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	2,100	\$347	3	\$0.16	\$0.16	\$0.17	\$0.16
BMET	BeMtls Corp.	15,500	\$2,015	3	\$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	5,428	\$1,520	2	\$0.28	\$0.28	\$0.28	\$0.28
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,200	\$2,018	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	102,823	\$32,321	13	\$0.32	\$0.32	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$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	25,650	\$19,824	9	\$0.78	\$0.78	\$0.79	\$0.76
BSK	Blue Sky Ura	90,000	\$6,450	5	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	28,000	\$13,585	15	\$0.49	\$0.49	\$0.51	\$0.47
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	2,050	\$646	2	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	1,500	\$825	1	\$0.55	\$0.55	\$0.55	\$0.55
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	3,600	\$1,332	3	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	5,000	\$7,550	2	\$1.51	\$1.51	\$1.51	\$1.51
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	51,300	\$14,396	10	\$0.28	\$0.28	\$0.31	\$0.28
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	102	\$17	1	\$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 Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	138,500	\$24,055	87	\$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	22,100	\$2,465	5	\$0.11	\$0.11	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
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	Cusps Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	6,500	\$1,280	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	17,000	\$13,260	4	\$0.78	\$0.78	\$0.78	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	56,500	\$47,005	28	\$0.85	\$0.85	\$0.85	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cusps 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	2,360	\$3,632	7	\$1.59	\$1.59	\$1.59	\$1.45
CLIC	Comet Lithiu	5,500	\$2,103	2	\$0.37	\$0.37	\$0.39	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	80,163	\$10,170	11	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	184,000	\$8,280	4	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	16,000	\$18,180	3	\$1.35	\$1.35	\$1.35	\$0.99
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	79,580	\$32,521	9	\$0.43	\$0.43	\$0.43	\$0.38
CNC	Cda Nickel C	29,500	\$36,051	32	\$1.23	\$1.23	\$1.27	\$1.19
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	3,804	\$22,502	9	\$5.87	\$5.87	\$5.95	\$5.87
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,000	\$2,124	5	\$2.04	\$2.04	\$2.18	\$2.04
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	800	\$2,232	2	\$2.80	\$2.80	\$2.80	\$2.76
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	18,000	\$6,885	4	\$0.40	\$0.40	\$0.40	\$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	8,100	\$13,671	7	\$1.69	\$1.69	\$1.71	\$1.67
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	55,000	\$2,185	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	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	10,100	\$14,127	6	\$1.42	\$1.42	\$1.43	\$1.36
CUSN	Cornish Mtls	8,500	\$1,465	4	\$0.19	\$0.19	\$0.19	\$0.17
CUU	Copper Fox M	30,000	\$7,425	2	\$0.25	\$0.25	\$0.25	\$0.25
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	30,500	\$9,685	4	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVX	Cematrix Cor	49,500	\$10,340	5	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	3,000	\$930	2	\$0.31	\$0.31	\$0.31	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	55,000	\$22,525	4	\$0.42	\$0.42	\$0.42	\$0.41
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	2,000	\$270	2	\$0.14	\$0.14	\$0.14	\$0.14
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	25,500	\$10,665	5	\$0.42	\$0.42	\$0.42	\$0.41
DCMC	Dore Copper	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	300	\$2,062	3	\$6.92	\$6.92	\$6.92	\$6.85
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	73,500	\$11,420	11	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	200	\$43	1	\$0.00	\$0.22	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	5,800	\$13,877	11	\$2.36	\$2.36	\$2.44	\$2.33
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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	3,000	\$420	6	\$0.15	\$0.15	\$0.15	\$0.14
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,000	\$5,435	9	\$0.50	\$0.50	\$0.50	\$0.49
DLTA	Delta Res Lt	163,500	\$49,245	22	\$0.31	\$0.31	\$0.33	\$0.28
DM	Datametrex A	12,000	\$900	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	1,700	\$1,734	1	\$1.02	\$1.02	\$1.02	\$1.02
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	106,500	\$33,595	20	\$0.32	\$0.32	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	7,000	\$630	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	97,500	\$13,283	22	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	20,600	\$15,004	11	\$0.74	\$0.74	\$0.75	\$0.71
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	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	22,200	\$2,108	4	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgvFunder	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	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
ELBM	Electra Batt	5,900	\$7,647	20	\$1.29	\$1.29	\$1.33	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	6,400	\$7,421	4	\$1.17	\$1.17	\$1.17	\$1.14
ELEC	Elec Rylties	22,500	\$7,088	2	\$0.32	\$0.32	\$0.32	\$0.32
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec MtIs (U	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EMM	Giyani MtIs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	65,500	\$21,945	13	\$0.34	\$0.34	\$0.35	\$0.33
EMPR	Empress Rylt	26,500	\$8,228	15	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	3,100	\$7,819	5	\$2.50	\$2.50	\$2.53	\$2.50
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro MtIs	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
ENEV	Enerev5 MtIs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	12,000	\$4,380	3	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	126,700	\$28,261	16	\$0.23	\$0.23	\$0.23	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire MtIs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,100	\$1,090	3	\$0.99	\$0.99	\$0.99	\$0.99
EQTY	Equity MtIs	237,062	\$27,095	31	\$0.13	\$0.13	\$0.13	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESK	Eskay Mng Co	27,356	\$26,222	12	\$1.01	\$1.01	\$1.04	\$0.88
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	24,570	\$55,153	34	\$2.31	\$2.31	\$2.31	\$2.18
ETU	E2Gold Inc.	1,762	\$44	2	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	15,190	\$48,166	29	\$3.19	\$3.19	\$3.20	\$3.12
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	8,900	\$26,880	6	\$3.03	\$3.03	\$3.03	\$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	34,500	\$13,465	4	\$0.40	\$0.40	\$0.40	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	19,500	\$16,035	5	\$0.83	\$0.83	\$0.83	\$0.81
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	5,900	\$10,986	4	\$1.88	\$1.88	\$1.88	\$1.84
FLT	Drone Deli	56,600	\$21,196	14	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	27,000	\$1,915	6	\$0.08	\$0.08	\$0.08	\$0.07
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi Al Inc.	225,599	\$57,630	54	\$0.26	\$0.26	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	16,500	\$8,123	4	\$0.47	\$0.47	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	8,000	\$3,360	2	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	53,740	\$17,958	15	\$0.34	\$0.34	\$0.34	\$0.33
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	18,400	\$19,986	16	\$1.09	\$1.09	\$1.12	\$1.07
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfire 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	800	\$3,232	2	\$4.04	\$4.04	\$4.04	\$4.04
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	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	58,500	\$5,918	18	\$0.10	\$0.10	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGG	G6 Materials	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	3,000	\$420	6	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	10,500	\$4,420	2	\$0.42	\$0.42	\$0.43	\$0.42
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	15,500	\$6,665	18	\$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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	18,950	\$43,357	11	\$2.35	\$2.35	\$2.35	\$2.25
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
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	23,300	\$2,643	4	\$0.12	\$0.12	\$0.12	\$0.11
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	116,500	\$88,715	68	\$0.76	\$0.76	\$0.78	\$0.71
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	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	4,800	\$5,581	3	\$1.17	\$1.17	\$1.17	\$1.16
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,800	\$6,314	4	\$3.52	\$3.52	\$3.52	\$3.41
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	143,200	\$44,112	22	\$0.31	\$0.31	\$0.32	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	50,000	\$8,350	5	\$0.17	\$0.17	\$0.17	\$0.17
GRDM	Grid Mtls Co	17,000	\$2,455	2	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	13,000	\$1,235	3	\$0.10	\$0.10	\$0.10	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	6,000	\$450	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	4,000	\$10,140	9	\$2.43	\$2.43	\$2.64	\$2.43
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	5,000	\$885	3	\$0.18	\$0.18	\$0.18	\$0.18
GSI	Gatekeeper S	50,000	\$19,470	5	\$0.40	\$0.40	\$0.40	\$0.39
GSP	Gensource Po	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
GSVR	Guanajuato S	16,950	\$6,093	9	\$0.37	\$0.37	\$0.37	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	9,000	\$3,510	2	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	79,000	\$10,020	20	\$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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	15,500	\$3,098	2	\$0.20	\$0.20	\$0.20	\$0.20
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	88,000	\$15,905	10	\$0.19	\$0.19	\$0.19	\$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	6,500	\$3,735	4	\$0.57	\$0.57	\$0.59	\$0.57
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	236,200	\$1,448,973	231	\$6.14	\$6.14	\$6.43	\$5.90
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	2,800	\$3,436	4	\$1.24	\$1.24	\$1.24	\$1.22
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	47,500	\$9,965	11	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$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	57,000	\$20,313	44	\$0.36	\$0.36	\$0.36	\$0.35
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	5,600	\$8,137	4	\$1.46	\$1.46	\$1.50	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	12,400	\$17,630	13	\$1.42	\$1.42	\$1.46	\$1.42
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	36,000	\$4,880	4	\$0.14	\$0.14	\$0.14	\$0.13
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	51,000	\$4,060	4	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtlis Mn	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	54,500	\$12,268	6	\$0.23	\$0.23	\$0.23	\$0.22
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	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	89,899	\$20,811	20	\$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	7,100	\$18,303	11	\$2.58	\$2.58	\$2.59	\$2.55
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	34,431	\$50,170	53	\$1.46	\$1.46	\$1.48	\$1.45
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.09	\$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.	7,000	\$3,640	3	\$0.52	\$0.52	\$0.52	\$0.52
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	15,400	\$2,624	2	\$0.17	\$0.17	\$0.17	\$0.17
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	17,501	\$13,301	5	\$0.76	\$0.76	\$0.76	\$0.76
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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 MtIs	18,397	\$4,249	12	\$0.24	\$0.24	\$0.24	\$0.23
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	12,000	\$2,083	3	\$0.17	\$0.17	\$0.18	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KS	Klondike Svr	2,500	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	4,000	\$305	3	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.71	\$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	\$3.93	\$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	6,760	\$116,387	17	\$17.09	\$17.09	\$17.49	\$17.00
LAB	Labrador Gld	11,685	\$2,704	7	\$0.24	\$0.24	\$0.24	\$0.21
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	7,500	\$10,090	4	\$1.38	\$1.38	\$1.38	\$1.33
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	24,000	\$22,405	9	\$0.95	\$0.95	\$0.95	\$0.91
LCX	Lycos Egy In	53,000	\$20,915	53	\$0.39	\$0.39	\$0.40	\$0.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$1,860	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,000	\$860	3	\$0.04	\$0.04	\$0.04	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	34,500	\$4,365	19	\$0.14	\$0.14	\$0.14	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	13,625	\$36,053	24	\$2.67	\$2.67	\$2.69	\$2.61
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	49,219	\$35,054	41	\$0.70	\$0.70	\$0.73	\$0.69
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	26,500	\$12,740	5	\$0.49	\$0.49	\$0.49	\$0.47
LIT	Argentina Li	8,500	\$1,785	3	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	31,000	\$24,555	11	\$0.80	\$0.80	\$0.81	\$0.77
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	76,000	\$31,655	8	\$0.43	\$0.43	\$0.45	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,507	\$136,612	31	\$18.17	\$18.17	\$18.28	\$18.17
LMR	Lomiko	16,000	\$430	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
LONE	Lithium One	4,000	\$1,813	6	\$0.45	\$0.45	\$0.47	\$0.45
LORD	St. James Gl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,300	\$3,945	5	\$0.54	\$0.54	\$0.54	\$0.54
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.90	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
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	23,200	\$55,713	49	\$2.49	\$2.49	\$2.49	\$2.26
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,000	\$7,125	1	\$0.48	\$0.48	\$0.48	\$0.48
LUCK	Real Luck Gr	33,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	118,000	\$4,720	4	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	35,200	\$11,028	10	\$0.31	\$0.31	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	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	343,000	\$5,150	4	\$0.02	\$0.02	\$0.02	\$0.02
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$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	10,000	\$6,300	2	\$0.63	\$0.63	\$0.63	\$0.63
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	93,500	\$22,625	8	\$0.25	\$0.25	\$0.25	\$0.24
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	17,500	\$9,385	8	\$0.54	\$0.54	\$0.55	\$0.53
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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
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	39,000	\$1,170	3	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	130,000	\$7,000	6	\$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	18,500	\$41,663	8	\$2.29	\$2.29	\$2.30	\$2.22
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	7,000	\$1,050	2	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	1,400	\$2,786	2	\$1.99	\$1.99	\$1.99	\$1.99
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,400	\$3,083	5	\$1.29	\$1.29	\$1.29	\$1.28
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	14,500	\$4,283	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	600	\$72	2	\$0.12	\$0.12	\$0.12	\$0.12
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	37,000	\$4,868	4	\$0.14	\$0.14	\$0.14	\$0.12
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
MOX	Morien Res	2	\$1	1	\$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	7,000	\$245	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	4,700	\$4,420	4	\$0.94	\$0.94	\$0.94	\$0.94
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	20,500	\$10,250	3	\$0.49	\$0.49	\$0.51	\$0.49
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	Mtla Rylty	3,600	\$20,675	7	\$5.80	\$5.80	\$5.80	\$5.70
MTB	MTB Mtls Cor	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	17,000	\$3,060	4	\$0.18	\$0.18	\$0.18	\$0.18
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.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim 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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,800	\$1,066	2	\$0.38	\$0.38	\$0.38	\$0.38
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	51,000	\$16,628	15	\$0.33	\$0.33	\$0.34	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,500	\$1,500	1	\$1.00	\$1.00	\$1.00	\$1.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	578,000	\$11,985	357	\$0.02	\$0.02	\$0.03	\$0.02
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
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	39,500	\$18,228	8	\$0.46	\$0.46	\$0.50	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,751	\$69,220	18	\$6.53	\$6.53	\$6.53	\$6.31
NGC	Nthern Graph	7,000	\$2,630	2	\$0.38	\$0.38	\$0.38	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,600	\$91,017	17	\$7.24	\$7.24	\$7.24	\$7.20
NGMD	Nugen Medica	45,500	\$9,555	4	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	39,500	\$23,375	11	\$0.58	\$0.58	\$0.60	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	110,000	\$54,178	23	\$0.50	\$0.50	\$0.50	\$0.48
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	16,078	\$7,033	14	\$0.45	\$0.45	\$0.45	\$0.42
NKL	Nickel 28 Ca	13,601	\$16,173	6	\$1.18	\$1.18	\$1.20	\$1.18
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	14,500	\$2,465	1	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	21,150	\$86,602	23	\$4.13	\$4.13	\$4.15	\$4.03
NOVR	Nova Rylty C	10,100	\$17,101	6	\$1.71	\$1.71	\$1.73	\$1.66
NOW	NowVertical	75,500	\$22,800	7	\$0.30	\$0.30	\$0.31	\$0.30
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	10,031	\$17,051	4	\$1.71	\$1.71	\$1.71	\$1.69
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	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
NRN	Nthern Shiel	53,500	\$1,975	7	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
NSE	New Stratus	12,500	\$3,625	3	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NWX	Newport Expl	26,036	\$6,592	6	\$0.26	\$0.26	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	7,500	\$1,013	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	2,000	\$70	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	16,500	\$3,281	7	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
ODD	Odd Burger C	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	400	\$2,436	4	\$6.11	\$6.11	\$6.11	\$6.06
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	4,000	\$2,040	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.	7,200	\$11,084	4	\$1.54	\$1.54	\$1.54	\$1.52
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	35,500	\$7,888	7	\$0.22	\$0.22	\$0.23	\$0.22
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
O000	O0000 Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	91,000	\$2,530	3	\$0.03	\$0.03	\$0.03	\$0.03
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	36,798	\$16,345	17	\$0.50	\$0.50	\$0.50	\$0.44
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	72,500	\$10,650	8	\$0.15	\$0.15	\$0.15	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	10,400	\$11,544	4	\$1.11	\$1.11	\$1.11	\$1.11
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,310	1	\$0.33	\$0.33	\$0.33	\$0.33
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	19,200	\$26,418	9	\$1.36	\$1.36	\$1.41	\$1.34
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PCLO	Pharmacielo	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	300	\$447	1	\$1.49	\$1.49	\$1.49	\$1.49
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	120,000	\$12,150	10	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
PESO	Pesorama Inc	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,194	\$625	2	\$0.29	\$0.29	\$0.29	\$0.29
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	12,500	\$2,563	2	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	12,000	\$3,720	4	\$0.31	\$0.31	\$0.31	\$0.31
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	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	20,000	\$4,175	2	\$0.21	\$0.21	\$0.22	\$0.21
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	12,600	\$190,900	30	\$15.12	\$15.12	\$15.40	\$15.02
PMKR	Playmaker Ca	7,500	\$3,675	2	\$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	3,500	\$1,738	5	\$0.50	\$0.50	\$0.51	\$0.49
PNN	Pambili Natu	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	30,001	\$6,750	3	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	15,900	\$22,453	7	\$1.42	\$1.42	\$1.42	\$1.40
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRYM	Prime Mng Co	16,600	\$29,151	22	\$1.76	\$1.76	\$1.79	\$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	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	38,700	\$223,828	81	\$5.84	\$5.84	\$6.29	\$5.46
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	43,000	\$1,730	3	\$0.05	\$0.05	\$0.05	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	10,757	\$1,606	3	\$0.15	\$0.15	\$0.15	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	700	\$1,743	1	\$2.49	\$2.49	\$2.49	\$2.49
PWM	Power Mtls C	221,275	\$93,657	47	\$0.41	\$0.41	\$0.46	\$0.40
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	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	2,000	\$1,840	2	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	46,500	\$39,145	14	\$0.88	\$0.88	\$0.88	\$0.80
QUIS	Quisitive Te	38,500	\$13,490	12	\$0.35	\$0.35	\$0.37	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$4,995	7	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	10,000	\$20,400	2	\$2.05	\$2.05	\$2.05	\$2.03
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	17,000	\$2,670	4	\$0.15	\$0.15	\$0.16	\$0.15
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	24,700	\$29,044	19	\$1.25	\$1.25	\$1.25	\$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	30,000	\$26,200	6	\$0.85	\$0.85	\$0.89	\$0.85
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	\$3.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	12,300	\$37,929	11	\$3.13	\$3.13	\$3.13	\$3.02
REVO	RevoluGrp Cd	79,000	\$7,513	7	\$0.11	\$0.11	\$0.11	\$0.09
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	112,463	\$55,272	24	\$0.50	\$0.50	\$0.50	\$0.49
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	153,181	\$52,260	35	\$0.35	\$0.35	\$0.35	\$0.34
RHT	Reliq Health	83,500	\$39,440	21	\$0.47	\$0.47	\$0.48	\$0.46
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	51,200	\$14,825	9	\$0.29	\$0.29	\$0.29	\$0.28
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	1,351	\$88	2	\$0.07	\$0.07	\$0.07	\$0.07
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	94,000	\$22,220	9	\$0.23	\$0.23	\$0.24	\$0.23
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	34,000	\$1,190	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	27,500	\$8,310	10	\$0.31	\$0.31	\$0.31	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	33,000	\$5,295	3	\$0.16	\$0.16	\$0.17	\$0.16
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	49,896	\$7,727	7	\$0.17	\$0.17	\$0.17	\$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	15,700	\$3,035	7	\$0.19	\$0.19	\$0.20	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.25	\$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 Mris 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	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	73,000	\$5,475	9	\$0.08	\$0.08	\$0.08	\$0.07
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	41,000	\$54,800	21	\$1.32	\$1.32	\$1.37	\$1.31
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	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	89,500	\$19,298	10	\$0.21	\$0.21	\$0.22	\$0.20
SCLT	Searchlight	102,000	\$3,300	7	\$0.03	\$0.03	\$0.04	\$0.03
SCOT	Scottie Res	118,900	\$33,349	10	\$0.28	\$0.28	\$0.29	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	76,500	\$23,303	12	\$0.33	\$0.33	\$0.33	\$0.30
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$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	43,000	\$10,918	5	\$0.25	\$0.25	\$0.26	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	42,500	\$8,110	5	\$0.20	\$0.20	\$0.20	\$0.19
SGMD	Salona Globa	13,000	\$3,488	9	\$0.28	\$0.28	\$0.28	\$0.25
SGML	Sigma Corp.	4,800	\$254,065	26	\$53.38	\$53.38	\$53.39	\$52.31
SGO	Sonoro Gld C	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
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	64,000	\$6,465	8	\$0.10	\$0.10	\$0.11	\$0.10
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	45,000	\$1,450	2	\$0.03	\$0.03	\$0.04	\$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	2,858	\$17,064	8	\$5.98	\$5.98	\$6.06	\$5.95
SLMN	Solis Mnrls	22,500	\$19,175	3	\$0.84	\$0.84	\$0.89	\$0.84
SLVR	Svr Tiger Mt	48,000	\$9,998	19	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,000	\$2,975	1	\$0.43	\$0.43	\$0.43	\$0.43
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	3,500	\$613	1	\$0.18	\$0.18	\$0.18	\$0.18
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
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	19,000	\$665	4	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	22,500	\$11,490	4	\$0.53	\$0.53	\$0.53	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	81,000	\$2,430	4	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	98,985	\$38,747	36	\$0.39	\$0.39	\$0.40	\$0.38
SPA	Spanish Moun	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	55,000	\$12,175	4	\$0.23	\$0.23	\$0.23	\$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	\$0.03	\$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.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	16,000	\$160	1	\$0.01	\$0.01	\$0.01	\$0.01
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	21,500	\$3,698	9	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	6,500	\$3,168	7	\$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	68,830	\$41,435	15	\$0.64	\$0.64	\$0.66	\$0.56
STER	Steer Techs	37,500	\$6,450	4	\$0.17	\$0.17	\$0.18	\$0.17
STH	StelMn Cda L	3,000	\$363	2	\$0.13	\$0.13	\$0.13	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	80,000	\$2,400	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	2,500	\$1,500	2	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Dis	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.38	\$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	31,000	\$3,105	3	\$0.11	\$0.11	\$0.11	\$0.10
SUU	Strathmore	12,000	\$7,175	4	\$0.60	\$0.60	\$0.60	\$0.59
SVE	Svr One Res	7,000	\$2,060	2	\$0.31	\$0.31	\$0.31	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	32,000	\$5,480	6	\$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	\$3,865	3	\$0.35	\$0.35	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	33,700	\$22,643	13	\$0.67	\$0.67	\$0.69	\$0.66
TAU	Thesis Gld I	2,000	\$1,280	2	\$0.64	\$0.64	\$0.64	\$0.64
TBIX	Trbix Inc.	7,000	\$175	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,800	\$55,199	6	\$3.52	\$3.52	\$3.52	\$3.49
TBX	Turmalina Mt	61,500	\$13,373	8	\$0.22	\$0.22	\$0.22	\$0.22
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	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
TDG	TDG Gld Corp	22,000	\$5,315	3	\$0.25	\$0.25	\$0.25	\$0.24
TEA	Tearlach Res	44,500	\$4,570	15	\$0.10	\$0.10	\$0.11	\$0.10
TECT	Tectonic Mtl	78,408	\$8,614	10	\$0.11	\$0.11	\$0.12	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	175,000	\$12,825	21	\$0.09	\$0.09	\$0.10	\$0.07
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	34,000	\$1,530	2	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$1,000	1	\$1.00	\$1.00	\$1.00	\$1.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	3,700	\$14,332	6	\$3.87	\$3.87	\$3.91	\$3.86
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	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	35,500	\$6,695	5	\$0.19	\$0.19	\$0.19	\$0.19
TMC	Trench Mtls	171,500	\$54,483	40	\$0.34	\$0.34	\$0.34	\$0.31
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	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,824	\$307,325	20	\$108.92	\$108.92	\$109.45	\$108.23
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	32,195	\$8,698	11	\$0.27	\$0.27	\$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	\$0.36	\$0.00	\$0.00
TUD	Tudor Gld Co	2,213	\$2,633	4	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	1,300	\$3,460	3	\$2.66	\$2.66	\$2.67	\$2.66
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	1,500	\$380	2	\$0.26	\$0.26	\$0.26	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	96,000	\$4,990	5	\$0.06	\$0.06	\$0.06	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	4,000	\$595	6	\$0.16	\$0.16	\$0.16	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	90,000	\$8,000	5	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	60,500	\$15,458	8	\$0.26	\$0.26	\$0.28	\$0.26
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	1,233	\$1,406	3	\$1.14	\$1.14	\$1.14	\$1.14
VML	Viscount Mng	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$960	3	\$0.07	\$0.07	\$0.07	\$0.06
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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	32,000	\$10,550	6	\$0.32	\$0.32	\$0.34	\$0.32
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	116,000	\$18,858	19	\$0.19	\$0.19	\$0.19	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,700	\$24,796	27	\$1.62	\$1.62	\$1.62	\$1.54
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	3,500	\$7,881	18	\$2.25	\$2.25	\$2.29	\$2.22
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	23,000	\$1,280	2	\$0.06	\$0.06	\$0.06	\$0.06
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	22,200	\$27,913	5	\$1.26	\$1.26	\$1.27	\$1.25
WED	The Waim	700	\$2,535	7	\$3.60	\$3.60	\$3.64	\$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	15,000	\$2,948	22	\$0.20	\$0.20	\$0.20	\$0.20
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WHE	Waroono Egy	57,000	\$3,645	6	\$0.07	\$0.07	\$0.07	\$0.06
WHN	Whaven Gld C	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
WHY	W High Yield	39,000	\$12,920	4	\$0.33	\$0.33	\$0.34	\$0.33
WI	The Wstn Inv	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	29,000	\$10,978	5	\$0.39	\$0.39	\$0.39	\$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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
XYBN	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	13,500	\$9,285	4	\$0.68	\$0.68	\$0.69	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	58,000	\$1,160	3	\$0.02	\$0.02	\$0.02	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	4,700	\$9,820	5	\$2.08	\$2.08	\$2.10	\$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	500	\$38	1	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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