



July 10, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,018,815	\$490,024,405	63,560	1,748	18,705,562	12,927,851	4,385,402	871	709	168

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 61	6,014,415,220	\$83,881,462,332	10,691,419

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	653,294	\$3,280,904	599	\$5.23	\$5.24	\$4.76
HNU	BetaPro NatGasLevBul	436,960	\$6,513,281	616	\$14.98	\$15.22	\$14.58
WEED	Canopy Grwth Corp J	399,166	\$243,120	86	\$0.62	\$0.65	\$0.58
ESM	Euro Sun Mining J	382,000	\$11,460	10	\$0.03	\$0.03	\$0.03
BITF	Bitfarms Ltd. J	330,800	\$779,494	108	\$2.48	\$2.49	\$2.27
GXE	Gear Energy Ltd.	292,000	\$282,580	45	\$0.97	\$0.98	\$0.95
MEG	MEG Energy Corp.	239,839	\$5,426,515	1,115	\$22.69	\$22.78	\$22.30
DFN	Dividend 15 Splt A	233,691	\$1,533,980	220	\$6.41	\$6.79	\$6.33
SU	Suncor Energy Inc.	230,827	\$8,964,956	1,261	\$38.82	\$39.15	\$38.65
BTE	Baytex Energy Corp.	224,300	\$1,012,596	160	\$4.56	\$4.58	\$4.42
CNQ	Canadian Natural Res	198,721	\$14,792,198	1,260	\$74.43	\$75.05	\$74.07
AQN	Algonquin Pwr & Util	184,866	\$1,903,659	413	\$10.25	\$10.45	\$10.17
CPG	Crescent Point Corp.	182,175	\$1,676,626	330	\$9.23	\$9.28	\$9.08
FM	First Quantum Mnrl J	177,615	\$5,749,771	581	\$32.51	\$32.79	\$31.11
TD	T.D. Bank	165,554	\$13,407,029	876	\$81.06	\$81.23	\$80.68
CVE	Cenovus Energy Inc.	157,956	\$3,645,474	635	\$23.10	\$23.20	\$22.92
KNT	K92 Mining Inc. J	157,379	\$943,905	261	\$6.32	\$6.37	\$5.70
TRP	TC Energy Corp	148,513	\$7,697,533	937	\$51.81	\$52.05	\$51.66
SHOP	Shopify Inc A SV	144,197	\$11,769,297	781	\$82.20	\$82.35	\$80.36
AC	Air Canada Vote & VV	143,038	\$3,558,243	532	\$24.87	\$24.96	\$24.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FUU	F3 Uranium C	405,200	\$139,757	107	\$0.35	\$0.35	\$0.34
ORM	Orford Mng C	296,500	\$45,418	24	\$0.16	\$0.16	\$0.14
GXU	Goviex Urani	289,050	\$39,020	109	\$0.14	\$0.14	\$0.13
TMC	Trench Mtls	284,500	\$94,900	36	\$0.34	\$0.35	\$0.31
DOC	CloudMD Sftw	253,500	\$35,710	36	\$0.15	\$0.15	\$0.14
AEC	Anfield Egy	252,000	\$12,500	17	\$0.05	\$0.05	\$0.05
TCO	Transatlanti	241,000	\$7,430	12	\$0.04	\$0.04	\$0.03
VXTR	Voxtur Analy	231,400	\$43,594	35	\$0.19	\$0.20	\$0.18
MAI	Mnra Alamos	194,500	\$60,108	19	\$0.32	\$0.32	\$0.30
BBB	Brixton Mtls	191,000	\$34,910	20	\$0.19	\$0.19	\$0.18
SCAN	Liberty Defe	183,000	\$51,105	22	\$0.28	\$0.30	\$0.27
IGO	Independence	169,600	\$21,817	19	\$0.14	\$0.14	\$0.13
CLM	Cons Lithium	167,000	\$14,930	13	\$0.09	\$0.10	\$0.09
GETT	G.E.T.T. Gld	164,000	\$1,640	2	\$0.01	\$0.01	\$0.01
PEI	Prospera Egy	163,000	\$16,615	8	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	161,000	\$52,390	17	\$0.33	\$0.34	\$0.32
FMC	Forum Egy Mt	157,000	\$9,630	16	\$0.07	\$0.07	\$0.06
ROCK	Rockridge Re	150,000	\$4,500	4	\$0.03	\$0.03	\$0.03
VPT	VentriPnt	143,500	\$32,653	25	\$0.24	\$0.25	\$0.22
DMGI	DMG Blockcha	140,500	\$46,870	29	\$0.34	\$0.35	\$0.33

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 153,700

Number of Issues Traded: 4

Block Value: \$10,676,743

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CTC.A	Canadian Tire A NV	\$181.75	44,700	\$8,124,225
FM	First Quantum Mnrl J	\$32.46	31,800	\$1,032,228
FM	First Quantum Mnrl J	\$32.50	25,000	\$812,500
DLR	Horizon US\$ Cur A Un	\$13.56	15,400	\$208,824
DLR.U	Horizon US\$Cur A USF	\$10.20	14,200	\$144,840
DLR.U	Horizon US\$Cur A USF	\$10.20	12,300	\$125,460
DLR.U	Horizon US\$Cur A USF	\$10.20	10,300	\$105,060

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DLR.U	Horizon US\$Cur A USF	\$10.20	10,300	\$105,060

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	67,371	\$610,195	271	\$9.11	\$9.11	\$9.19	\$8.98
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	1,500	\$22,728	11	\$15.16	\$15.16	\$15.16	\$15.12
ABX	Barrick Gold Corp	91,585	\$1,995,629	428	\$21.94	\$21.94	\$21.97	\$21.57
AC	Air Canada Vote & VV	143,038	\$3,558,243	532	\$24.87	\$24.87	\$24.96	\$24.67
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	66,000	\$48,090	29	\$0.74	\$0.74	\$0.74	\$0.72
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	\$6.10	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	28,535	\$1,090,478	179	\$38.14	\$38.14	\$38.50	\$38.07
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,602	\$31,827	11	\$20.11	\$20.11	\$20.11	\$19.64
AD.UN	Alaris Eq Part Tr Un	15,521	\$232,595	64	\$14.92	\$14.92	\$15.20	\$14.88
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,219	\$171,516	30	\$32.81	\$32.81	\$33.11	\$32.64
ADN	Acadian Timber Corp.	13	\$216	2	\$0.00	\$16.64	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	117	\$480	2	\$0.00	\$4.01	\$0.00	\$0.00
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	47,691	\$3,107,207	273	\$65.65	\$65.65	\$65.82	\$64.15
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,633	\$353,237	40	\$53.45	\$53.45	\$53.66	\$52.90
AGF.B	AGF Management B NV	5,887	\$43,888	34	\$7.51	\$7.51	\$7.54	\$7.37
AGI	Alamos Gold Inc. J	23,836	\$376,107	83	\$15.89	\$15.89	\$15.90	\$15.39
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	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
AI	Atrium Mtg Invest	9,307	\$100,532	24	\$10.74	\$10.74	\$10.91	\$10.74
AIF	Altus Group Limited	4,016	\$174,739	40	\$43.42	\$43.42	\$43.97	\$43.26
AII	Almonty Industries J	2,000	\$1,170	2	\$0.59	\$0.59	\$0.59	\$0.58
AIM	Aimia Inc.	8,263	\$27,275	22	\$3.33	\$3.33	\$3.33	\$3.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	1,000	\$17,100	1	\$17.10	\$17.10	\$17.10	\$17.10
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
AKE	Allkem Limited Ord J	28,100	\$413,924	87	\$14.92	\$14.92	\$14.95	\$14.45
AKT.A	Akita Drill CI A NV	17,000	\$24,034	8	\$1.40	\$1.40	\$1.42	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
ALA	AltaGas Ltd.	67,005	\$1,592,522	306	\$23.73	\$23.73	\$23.89	\$23.52
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,473	1	\$14.91	\$14.91	\$14.91	\$14.91
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
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	600	\$9,036	2	\$15.06	\$15.06	\$15.06	\$15.06
ALS	Altius Minerals Corp	8,586	\$183,669	67	\$21.33	\$21.33	\$21.49	\$21.14
ALYA	Alithya Group J A SV	4,900	\$11,180	5	\$2.31	\$2.31	\$2.31	\$2.25
AMC	Arizona Mtls Corp. J	17,600	\$51,807	55	\$3.00	\$3.00	\$3.00	\$2.87
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,793	\$393,680	53	\$44.80	\$44.80	\$45.06	\$44.54
ANRG	Anaergia Inc. J SV	26,000	\$39,043	22	\$1.47	\$1.47	\$1.59	\$1.41
AOI	Africa Oil Corp. J	34,000	\$95,846	60	\$2.84	\$2.84	\$2.84	\$2.79
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	24,017	\$515,917	102	\$21.52	\$21.52	\$21.59	\$21.28
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,500	\$28,535	6	\$11.45	\$11.45	\$11.45	\$11.32
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	184,866	\$1,903,659	413	\$10.25	\$10.25	\$10.45	\$10.17
AQN.PR.A	Algonquin Pwr A Pr	1,300	\$25,632	7	\$19.51	\$19.51	\$19.89	\$19.51
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	132,100	\$72,512	45	\$0.56	\$0.56	\$0.56	\$0.53
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,600	\$228,882	64	\$11.61	\$11.61	\$11.79	\$11.61
ARG	Amerigo Resources J	27,300	\$41,711	14	\$1.52	\$1.52	\$1.54	\$1.52
ARIS	Aris Mng Corp.	59,062	\$181,306	57	\$3.18	\$3.18	\$3.21	\$3.04
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$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	900	\$15,692	2	\$17.46	\$17.46	\$17.46	\$17.35
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	300	\$2,700	3	\$9.00	\$9.00	\$9.00	\$9.00
ARX	ARC Resources Ltd.	122,010	\$2,255,510	374	\$18.42	\$18.42	\$18.79	\$18.26
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,500	\$6,975	1	\$0.93	\$0.93	\$0.93	\$0.93
ASND	Ascendant Res J	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ASTL	Algoma Steel Grp Inc	1,911	\$18,513	13	\$9.69	\$9.69	\$9.70	\$9.66
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ATD	Alimentation Couche	28,736	\$1,871,011	202	\$65.09	\$65.09	\$65.64	\$64.95
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	112,315	\$338,739	101	\$3.02	\$3.02	\$3.04	\$2.99
ATS	ATS Corporation	22,370	\$1,351,398	120	\$60.52	\$60.52	\$60.78	\$59.44
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	64,915	\$2,217,100	362	\$34.00	\$34.00	\$34.93	\$33.85
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$38,575	2	\$38.58	\$38.58	\$38.58	\$38.57
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$2,575	8	\$0.31	\$0.31	\$0.32	\$0.29
AVL	Avalon Advncd Mtrl J	96,500	\$15,168	16	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	44,000	\$6,010	8	\$0.15	\$0.15	\$0.15	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,000	\$70,264	9	\$35.26	\$35.26	\$35.26	\$35.07
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	200	\$3,720	1	\$18.60	\$18.60	\$18.60	\$18.60
AX.UN	Artis REIT Un	22,610	\$159,462	83	\$7.05	\$7.05	\$7.09	\$7.01
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	11,970	\$101,261	47	\$8.50	\$8.50	\$8.50	\$8.25
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	9,200	\$6,001	20	\$0.68	\$0.68	\$0.68	\$0.65
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	64,543	\$2,714,258	251	\$41.97	\$41.97	\$42.35	\$41.84
BANK	EvolveCdnBk&LfeCA UH	5,184	\$38,364	9	\$7.40	\$7.40	\$7.41	\$7.40
BASE	EvolveGlbMatMin Heg	900	\$23,081	2	\$25.65	\$25.65	\$25.65	\$25.64
BASE.B	EvolveGlbMatMinUnheg	200	\$5,126	1	\$25.63	\$25.63	\$25.63	\$25.63
BB	BlackBerry Limited	66,900	\$429,543	165	\$6.45	\$6.45	\$6.51	\$6.30
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$62.83	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	48,806	\$2,956,105	261	\$60.24	\$60.24	\$61.74	\$60.14
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,856	\$67,669	19	\$23.58	\$23.58	\$23.84	\$23.57
BBUC	Brookfld Bus Corp SV	6,200	\$157,866	23	\$25.50	\$25.50	\$25.58	\$25.36
BCE	BCE Inc.	61,477	\$3,627,529	375	\$58.82	\$58.82	\$59.48	\$58.78
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,375	1	\$16.75	\$16.75	\$16.75	\$16.75
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$10,476	1	\$17.46	\$17.46	\$17.46	\$17.46
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,490	1	\$14.90	\$14.90	\$14.90	\$14.90
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

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BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	500	\$7,335	1	\$14.67	\$14.67	\$14.67	\$14.67
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	900	\$13,577	9	\$15.19	\$15.19	\$15.19	\$15.01
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	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,200	\$38,673	9	\$17.67	\$17.67	\$17.67	\$17.45
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.Z	BCE Inc. Pr Series Z	700	\$12,703	3	\$18.13	\$18.13	\$18.15	\$18.13
BCT	BriaCell TherapeutJ	900	\$7,695	1	\$8.55	\$8.55	\$8.55	\$8.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,178	\$250,115	64	\$30.61	\$30.61	\$30.81	\$30.05
BDI	Black Diamond Group	5,800	\$34,626	20	\$5.96	\$5.96	\$6.02	\$5.94
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	8,000	\$65,254	9	\$8.17	\$8.17	\$8.21	\$8.14
BEI.UN	Boardwalk REIT Un	12,528	\$791,044	51	\$63.75	\$63.75	\$63.79	\$61.71
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$6,463	2	\$22.19	\$22.19	\$22.19	\$21.22
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.20	\$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	7,297	\$282,378	49	\$38.49	\$38.49	\$38.94	\$38.44
BEPC	Brookfld RenewA ExSV	8,002	\$332,249	44	\$41.46	\$41.46	\$41.74	\$41.18
BEPR	BromptnFlhrtYCrnPrUn	800	\$6,704	2	\$8.38	\$8.38	\$8.38	\$8.38
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$30,570	2	\$15.29	\$15.29	\$15.29	\$15.28
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	500	\$14,050	1	\$28.10	\$28.10	\$28.10	\$28.10
BGI.UN	Brkfld GblInfrs Sec	8,500	\$35,483	4	\$4.17	\$4.17	\$4.21	\$4.15
BGU	Bristol GateUS Eq Un	500	\$17,800	1	\$35.60	\$35.60	\$35.60	\$35.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BHC	Bausch Health Co	10,231	\$117,502	74	\$11.58	\$11.58	\$11.74	\$11.12
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.75	\$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	\$17.34	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
BIP.PR.E	Brookfield InfrsPr9	1,800	\$36,546	6	\$20.41	\$20.41	\$20.94	\$20.11
BIP.PR.F	Brookfield InfraPr11	300	\$5,813	2	\$19.34	\$19.34	\$19.45	\$19.34
BIP.UN	Brookfield Infrs Un	19,583	\$915,282	118	\$46.49	\$46.49	\$47.31	\$46.47
BIPC	Brookfld Infrs A SV	13,125	\$786,570	81	\$59.46	\$59.46	\$60.55	\$59.37
BIR	Birchcliff Energy	93,802	\$758,708	213	\$8.10	\$8.10	\$8.18	\$7.97
BITF	Bitfarms Ltd. J	330,800	\$779,494	108	\$2.48	\$2.48	\$2.49	\$2.27
BITI	BetaPro InversBitcn	13,300	\$152,088	29	\$11.27	\$11.27	\$11.53	\$11.27
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,965	\$90,642	14	\$13.02	\$13.02	\$13.03	\$12.99
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	289	\$7,643	3	\$26.39	\$26.39	\$26.39	\$26.39
BLDP	Ballard Power Sys	32,400	\$179,474	60	\$5.61	\$5.61	\$5.61	\$5.41
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,500	\$12,380	4	\$3.54	\$3.54	\$3.54	\$3.48
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	32,096	\$1,120,719	153	\$34.89	\$34.89	\$35.15	\$34.70
BMAX	Bromptn EnhMultAsset	364	\$4,448	3	\$12.22	\$12.22	\$12.22	\$12.22
BMO	Bank of Montreal	32,840	\$3,914,636	264	\$119.37	\$119.37	\$119.65	\$118.83
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,360	1	\$16.80	\$16.80	\$16.80	\$16.80
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
BN	Brookfield Corp A LV	92,198	\$3,985,199	391	\$43.02	\$43.02	\$43.72	\$42.94
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$19,715	2	\$19.77	\$19.77	\$19.77	\$19.66
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,100	\$19,304	2	\$17.54	\$17.54	\$17.55	\$17.54
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
BN.PF.F	Brookfld Corp Pr 40	300	\$4,770	3	\$15.90	\$15.90	\$15.90	\$15.90
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	3,300	\$65,556	5	\$19.90	\$19.90	\$19.91	\$19.80
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,538	1	\$19.23	\$19.23	\$19.23	\$19.23
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$34,518	4	\$20.38	\$20.38	\$20.38	\$20.30
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,700	\$19,450	6	\$11.48	\$11.48	\$11.55	\$11.40
BN.PR.C	Brookfld Corp Pr 4	500	\$5,725	4	\$11.45	\$11.45	\$11.45	\$11.45
BN.PR.K	Brookfld Corp Pr 13	5,300	\$60,468	12	\$11.35	\$11.35	\$11.50	\$11.24
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$8,730	1	\$17.46	\$17.46	\$17.46	\$17.46
BN.PR.R	Brookfld Corp. Pr 24	4	\$53	1	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	700	\$13,312	2	\$19.02	\$19.02	\$19.02	\$19.01
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,900	\$115,921	11	\$16.78	\$16.78	\$16.82	\$16.77
BNE	Bonterra Energy Corp	17,600	\$104,379	31	\$5.91	\$5.91	\$5.97	\$5.82
BNG	Bengal Energy Ltd. J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkldx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,907	\$170,167	27	\$43.11	\$43.11	\$44.07	\$43.11
BNS	Bank of Nova Scotia	120,521	\$7,670,259	615	\$63.51	\$63.51	\$64.21	\$63.39
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BOS	Airboss of America J	305	\$2,066	4	\$6.76	\$6.76	\$6.79	\$6.76
BPF.UN	Boston Pizza Fnd Un	12,900	\$213,266	30	\$16.57	\$16.57	\$16.61	\$16.45
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	73	\$1,221	1	\$0.00	\$16.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$8,880	3	\$12.53	\$12.53	\$12.75	\$12.52
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	2,100	\$29,922	5	\$14.25	\$14.25	\$14.25	\$14.22
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$6,550	3	\$10.96	\$10.96	\$10.96	\$10.80
BPO.PR.T	Brookfld Office Pr T	100	\$1,420	1	\$14.20	\$14.20	\$14.20	\$14.20
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	900	\$18,889	5	\$20.98	\$20.98	\$21.01	\$20.98
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.07	\$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	600	\$2,827	5	\$4.73	\$4.73	\$4.73	\$4.66
BRE	Bridgemarq RI Est RV	900	\$13,428	2	\$14.92	\$14.92	\$14.92	\$14.92
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	450	\$7,657	2	\$17.01	\$17.01	\$17.01	\$17.01
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,679	1	\$16.79	\$16.79	\$16.79	\$16.79
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,000	\$54,310	10	\$3.20	\$3.20	\$3.20	\$3.17
BTCC	Purpose BitcnCA CrHg	26,505	\$156,264	24	\$6.02	\$6.02	\$6.02	\$5.84
BTCC.B	Purpose BitcnCA NCHg	36,650	\$214,898	32	\$5.93	\$5.93	\$5.93	\$5.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,630	\$48,445	15	\$5.67	\$5.67	\$5.67	\$5.55
BTCQ	3iQ Bitcoin ETF Un	5,950	\$39,222	10	\$6.69	\$6.69	\$6.69	\$6.56
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	9,005	\$53,964	15	\$6.08	\$6.08	\$6.08	\$5.97
BTCX.U	CI GalBitcnETF UH US	9,055	\$51,748	19	\$5.77	\$5.77	\$5.77	\$5.67
BTCY	Purpose Btcn Yld Un	2,800	\$10,994	9	\$3.98	\$3.98	\$3.98	\$3.91
BTCY.B	Purpose BtcnYldNC HG	200	\$888	1	\$4.44	\$4.44	\$4.44	\$4.44
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	224,300	\$1,012,596	160	\$4.56	\$4.56	\$4.58	\$4.42
BTO	B2Gold Corp.	61,500	\$289,236	180	\$4.73	\$4.73	\$4.75	\$4.59
BU	Burcon NutraSci J	19,500	\$3,663	9	\$0.19	\$0.19	\$0.19	\$0.19
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BYD	Boyd Group Services	1,502	\$365,770	12	\$243.19	\$243.19	\$244.42	\$242.46
BYL	Baylin Tech Inc. J	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CAE	CAE Inc.	30,085	\$862,318	215	\$28.69	\$28.69	\$28.83	\$28.49
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	\$45.17	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,322	\$35,735	14	\$10.76	\$10.76	\$10.77	\$10.75
CALL.B	Evolve USBkEnhYldUhg	500	\$6,430	1	\$12.86	\$12.86	\$12.86	\$12.86
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,943	\$999,544	98	\$50.19	\$50.19	\$50.35	\$49.72
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
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.	20,958	\$250,047	98	\$11.96	\$11.96	\$12.05	\$11.83
CASH	Horizons HlntSvgs A	56,311	\$2,819,517	125	\$50.08	\$50.08	\$50.08	\$50.07
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 GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,200	\$87,252	9	\$16.79	\$16.79	\$16.79	\$16.77
CBIL	Horizons 0-3Mon T-bl	2,151	\$107,658	9	\$50.05	\$50.05	\$50.05	\$50.05
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	200	\$1,706	1	\$8.53	\$8.53	\$8.53	\$8.53
CBNK	Mulvihill CdnBnk Yld	4,718	\$33,442	7	\$7.08	\$7.08	\$7.10	\$7.08
CBO	iShre 1-5 CorpBnd Un	3,395	\$58,125	9	\$17.14	\$17.14	\$17.14	\$17.11
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,516	\$1,155,727	94	\$69.12	\$69.12	\$70.73	\$69.01
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	100	\$6,378	1	\$63.78	\$63.78	\$63.78	\$63.78
CCL.B	CCL Industries CI B	11,815	\$762,472	95	\$64.44	\$64.44	\$64.81	\$64.33
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	52,098	\$2,083,039	213	\$40.30	\$40.30	\$40.36	\$39.15
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.11	\$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	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,500	\$222,292	21	\$88.54	\$88.54	\$89.69	\$88.39
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	11,600	\$144,434	7	\$12.44	\$12.44	\$12.47	\$12.43
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	8,200	\$9,172	4	\$1.11	\$1.11	\$1.12	\$1.11
CDZ	iShr CdnDivAristo Un	3,711	\$109,908	13	\$29.61	\$29.61	\$29.71	\$29.58
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,100	\$146,182	12	\$23.98	\$23.98	\$24.00	\$23.93
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.17	\$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	52,191	\$35,235	20	\$0.68	\$0.68	\$0.68	\$0.66
CEU	CES Energy Solutn	37,550	\$100,397	46	\$2.68	\$2.68	\$2.70	\$2.63
CEW	iShares EqWeight Un	2,800	\$43,484	4	\$15.53	\$15.53	\$15.53	\$15.53
CF	Canaccord Genuity	13,826	\$113,070	96	\$8.16	\$8.16	\$8.23	\$8.15
CF.PR.A	Canaccord Gen A Pr	500	\$6,125	1	\$12.25	\$12.25	\$12.25	\$12.25
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	14,620	\$337,976	87	\$23.26	\$23.26	\$23.27	\$22.83
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,448	\$25,852	5	\$3.94	\$3.94	\$4.02	\$3.91
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	4,800	\$11,187	6	\$2.35	\$2.35	\$2.35	\$2.26
CG	Centerra Gold Inc.	59,195	\$482,465	299	\$8.28	\$8.28	\$8.28	\$7.90
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	\$17.17	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,092	1	\$20.46	\$20.46	\$20.46	\$20.46
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.10	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	400	\$13,832	1	\$34.58	\$34.58	\$34.58	\$34.58
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	4,900	\$75,887	11	\$15.49	\$15.49	\$15.50	\$15.45
CGL.C	iShare GldBul Nn-Hdg	300	\$6,523	2	\$21.73	\$21.73	\$21.75	\$21.73
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,896	\$104,098	14	\$54.44	\$54.44	\$55.31	\$54.44
CGR	iShares GlbRIEst Un	1,100	\$28,747	3	\$26.14	\$26.14	\$26.18	\$26.11
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	800	\$16,499	3	\$20.65	\$20.65	\$20.65	\$20.62
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	16,500	\$149,294	51	\$9.15	\$9.15	\$9.15	\$9.00
CGXF	CI Gld+GiantCovr Heg	3,700	\$36,621	9	\$9.95	\$9.95	\$9.97	\$9.79
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,254	\$76,719	10	\$61.71	\$61.71	\$61.71	\$60.69
CHE.UN	Chemtrade Logistc Un	32,505	\$267,563	67	\$8.20	\$8.20	\$8.35	\$8.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,849	\$488,312	136	\$13.25	\$13.25	\$13.32	\$13.16
CHPS	HoriznGlbSemiconduct	600	\$16,446	2	\$27.46	\$27.46	\$27.46	\$27.40
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	43,100	\$136,985	46	\$3.18	\$3.18	\$3.22	\$3.14
CHW	Chesswood Group Ltd.	2,400	\$18,792	4	\$7.84	\$7.84	\$7.84	\$7.77
CIA	Champion Iron Ord J	29,399	\$147,703	112	\$5.05	\$5.05	\$5.07	\$4.95
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	10,400	\$108,873	13	\$10.47	\$10.47	\$10.48	\$10.45
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,700	\$28,549	5	\$16.79	\$16.79	\$16.84	\$16.77
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	4,100	\$144,824	11	\$35.30	\$35.30	\$35.42	\$35.28
CIGI	Colliers Intl Grp SV	11,384	\$1,528,264	88	\$135.41	\$135.41	\$135.41	\$131.85
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,100	\$25,665	3	\$23.33	\$23.33	\$23.35	\$23.33
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
CIX	CI Financial Corp.	54,631	\$840,758	208	\$15.25	\$15.25	\$15.54	\$15.22
CJ	Cardinal Energy J	83,846	\$569,421	117	\$6.81	\$6.81	\$6.87	\$6.76
CJR.B	Corus Entertmnt B	25,500	\$33,823	46	\$1.34	\$1.34	\$1.34	\$1.31
CJT	Cargojet Inc. Com&VV	5,913	\$570,019	46	\$96.12	\$96.12	\$96.98	\$95.63
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,300	\$87,351	4	\$16.49	\$16.49	\$16.49	\$16.47
CLG	iShre 1-10GovtBnd Un	4,800	\$78,816	7	\$16.44	\$16.44	\$16.44	\$16.41
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	700	\$4,760	1	\$6.80	\$6.80	\$6.80	\$6.80
CLS	Celestica Inc SV	10,347	\$209,617	97	\$20.41	\$20.41	\$20.42	\$20.12
CM	Cdn Imperial Bank	120,040	\$6,690,964	650	\$55.63	\$55.63	\$56.06	\$55.53
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
CM.PR.P	Cdn Imp Bk Ser 41 Pr	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$20,400	4	\$20.40	\$20.40	\$20.40	\$20.40
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$29,964	3	\$24.95	\$24.95	\$24.99	\$24.95
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,500	\$66,579	9	\$19.04	\$19.04	\$19.04	\$19.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,245	\$72,757	28	\$7.10	\$7.10	\$7.19	\$7.06
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	9,509	\$476,278	19	\$50.08	\$50.08	\$50.09	\$50.08
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	3,515	\$42,099	6	\$11.97	\$11.97	\$12.00	\$11.97
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy J	5,371	\$57,461	23	\$10.79	\$10.79	\$10.79	\$10.49
CNQ	Canadian Natural Res	198,721	\$14,792,198	1,260	\$74.43	\$74.43	\$75.05	\$74.07
CNR	Cdn Nat'l Railway	23,519	\$3,621,726	186	\$153.86	\$153.86	\$154.86	\$153.47
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$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	536	\$14,721	2	\$27.46	\$27.46	\$27.46	\$27.46
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	300	\$18,300	2	\$61.06	\$61.06	\$61.06	\$60.97
CP	Cdn Pacific Kansas	53,540	\$5,549,758	413	\$103.50	\$103.50	\$104.44	\$103.34
CPD	iShares CdnPref Un	10,200	\$106,807	21	\$10.48	\$10.48	\$10.48	\$10.46
CPG	Crescent Point Corp.	182,175	\$1,676,626	330	\$9.23	\$9.23	\$9.28	\$9.08
CPH	Cipher Pharma J	635	\$2,201	3	\$3.49	\$3.49	\$3.49	\$3.44
CPLF	Copperleaf Tech J	8,200	\$48,434	6	\$5.84	\$5.84	\$5.94	\$5.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	38,154	\$1,532,849	207	\$39.98	\$39.98	\$40.52	\$39.93
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$12,015	1	\$24.03	\$24.03	\$24.03	\$24.03
CR	Crew Energy Inc.	52,792	\$299,394	110	\$5.63	\$5.63	\$5.74	\$5.59
CRDL	Cardiol Therapeutic A	3,100	\$3,535	8	\$1.13	\$1.13	\$1.15	\$1.13
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	74,100	\$200,596	92	\$2.74	\$2.74	\$2.77	\$2.63
CROP	Purpose CreditOpp Un	1,443	\$24,979	5	\$17.31	\$17.31	\$17.33	\$17.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,607	\$228,461	82	\$13.76	\$13.76	\$13.80	\$13.71
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	6,321	\$94,149	46	\$14.90	\$14.90	\$14.93	\$14.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	109,350	\$646,933	200	\$5.92	\$5.92	\$5.96	\$5.84
CSAV	CI HilInterestSvgs Un	13,590	\$680,881	40	\$50.10	\$50.10	\$50.11	\$50.10
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	9,900	\$90,921	16	\$9.17	\$9.17	\$9.24	\$9.14
CSU	Constellation Softwr	3,633	\$9,517,126	55	\$2,610.25	\$2610.25	\$2641.17	\$2590.55
CSW.A	Corby Spirit&Wine A	800	\$11,563	4	\$14.48	\$14.48	\$14.48	\$14.35
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	58,656	\$10,668,843	112	\$182.40	\$182.40	\$182.84	\$181.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	9,450	\$30,655	42	\$3.27	\$3.27	\$3.27	\$3.17
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,849	\$1,206,931	187	\$33.60	\$33.60	\$33.87	\$33.51
CU.PR.C	Cdn Util 2nd Pr Y	1,400	\$24,122	4	\$17.05	\$17.05	\$17.42	\$17.05
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
CU.PR.F	Cdn Util 2nd Pr CC	1,600	\$26,790	9	\$16.70	\$16.70	\$16.85	\$16.70
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
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	200	\$4,535	2	\$22.75	\$22.75	\$22.75	\$22.60
CU.PR.J	Cdn Util 2nd Pr HH	800	\$13,932	4	\$17.31	\$17.31	\$17.52	\$17.19
CU.X	Cdn Utilities Cl B	500	\$16,880	1	\$33.76	\$33.76	\$33.76	\$33.76
CUB	CubicFarm Systems J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
CUD	iShare US DivGrow Un	1,200	\$59,223	4	\$49.29	\$49.29	\$49.48	\$49.22
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	900	\$15,079	2	\$16.79	\$16.79	\$16.79	\$16.71
CVE	Cenovus Energy Inc.	157,956	\$3,645,474	635	\$23.10	\$23.10	\$23.20	\$22.92
CVE.PR.A	Cenovus Engy Sr 1 Pr	3,800	\$47,522	7	\$12.05	\$12.05	\$12.66	\$12.05
CVE.PR.B	Cenovus Engy Sr 2 Pr	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
CVE.PR.C	Cenovus Engy Sr 3 Pr	2,100	\$39,313	8	\$18.75	\$18.75	\$18.75	\$18.44
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	573	\$9,464	2	\$16.52	\$16.52	\$16.52	\$16.52
CVG	Clairvest Group Inc	100	\$8,762	1	\$87.62	\$87.62	\$87.62	\$87.62
CVO	Coveo Solution J SV	15,100	\$123,235	38	\$8.19	\$8.19	\$8.26	\$8.01
CWB	Cdn Wstrn Bank	45,063	\$1,128,301	150	\$25.08	\$25.08	\$25.29	\$24.73
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,500	\$59,643	3	\$23.90	\$23.90	\$23.92	\$23.53
CWEB	Charlotte's Web Hldg	24,600	\$6,123	24	\$0.25	\$0.25	\$0.25	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$4,889	1	\$48.89	\$48.89	\$48.89	\$48.89
CXB	Calibre Mining Corp.	122,000	\$181,989	175	\$1.53	\$1.53	\$1.54	\$1.42
CXF	CI Cdn Conv Bond Un	300	\$2,856	2	\$9.52	\$9.52	\$9.52	\$9.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	600	\$35,132	3	\$58.81	\$58.81	\$58.81	\$58.45
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$36.63	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,260	\$262,824	62	\$12.97	\$12.97	\$13.05	\$12.86
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	3,600	\$76,686	4	\$21.31	\$21.31	\$21.31	\$21.30
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	17,104	\$107,140	33	\$6.22	\$6.22	\$6.30	\$6.22
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,823	\$243,169	24	\$50.38	\$50.38	\$50.81	\$49.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	5,300	\$15,547	9	\$2.91	\$2.91	\$2.95	\$2.90
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	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,800	\$6,918	2	\$3.86	\$3.86	\$3.86	\$3.84
DF.PR.A	Dividend 15Spl 2 Pr	500	\$4,835	1	\$9.67	\$9.67	\$9.67	\$9.67
DFN	Dividend 15 Spl A	233,691	\$1,533,980	220	\$6.41	\$6.41	\$6.79	\$6.33
DFN.PR.A	Dividend 15 Spl Pr	12,600	\$118,542	14	\$9.40	\$9.40	\$9.42	\$9.40
DFY	Definity Fin Corp.	20,658	\$709,524	86	\$34.19	\$34.19	\$34.57	\$34.19
DGR	CI WisdomTrUSDVGrHG	1,500	\$57,375	4	\$38.28	\$38.28	\$38.28	\$38.19
DGR.B	CI WisdomTrUSDVn-HG	700	\$28,906	4	\$41.36	\$41.36	\$41.36	\$41.25
DGRC	CI WisdomCA QualDvNH	1,200	\$40,909	4	\$34.09	\$34.09	\$34.15	\$34.08
DGS	Div Growth Spl CI A	19,082	\$93,838	17	\$4.90	\$4.90	\$4.97	\$4.86
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.61	\$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	14,337	\$165,597	33	\$11.56	\$11.56	\$11.67	\$11.44
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	3,600	\$17,290	7	\$4.65	\$4.65	\$4.86	\$4.62
DIR.UN	Dream Industrl REIT	43,797	\$623,641	129	\$14.28	\$14.28	\$14.29	\$14.17
DISC	BMO Gbl ConsmrDiscr	600	\$20,208	2	\$33.71	\$33.71	\$33.71	\$33.65
DIV	Divers Rylyty Corp.	34,500	\$97,869	42	\$2.84	\$2.84	\$2.85	\$2.83
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,000	\$8,900	1	\$1.78	\$1.78	\$1.78	\$1.78
DLR	Horizon US\$ Cur A Un	99,482	\$1,347,825	78	\$13.54	\$13.54	\$13.56	\$13.54
DLR.U	Horizon US\$Cur A USF	100,900	\$1,029,180	62	\$10.20	\$10.20	\$10.20	\$10.20
DML	Denison Mines Corp	47,584	\$77,641	84	\$1.64	\$1.64	\$1.65	\$1.62
DN	Delta 9 Cannabis J	37,000	\$2,100	4	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	33,784	\$633,203	155	\$19.15	\$19.15	\$19.26	\$17.56
DNG	Dynacor Group J	916	\$2,782	4	\$3.03	\$3.03	\$3.06	\$3.03
DNTL	dentalcorp Hldg J SV	20,385	\$148,061	48	\$7.29	\$7.29	\$7.36	\$7.18
DOL	Dollarama Inc.	28,138	\$2,452,494	206	\$87.11	\$87.11	\$87.60	\$86.47
DOO	BRP Inc. SV	9,302	\$1,007,710	74	\$108.05	\$108.05	\$108.98	\$107.47
DPM	Dundee Precious Mtl	42,329	\$387,490	167	\$9.27	\$9.27	\$9.30	\$9.03
DQD	CI Wisdom3USDVvaryHg	500	\$19,392	4	\$38.77	\$38.77	\$38.82	\$38.73
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	200	\$1,656	2	\$8.28	\$8.28	\$8.28	\$8.28
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.91	\$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	\$19.19	\$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 CI A SV	3,361	\$67,014	17	\$19.65	\$19.65	\$20.07	\$19.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.96	\$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
DRMU	DesjardinsRI USLowCO	400	\$12,620	3	\$31.47	\$31.47	\$31.59	\$31.47
DRR.U	Dream ResidentREIT US	2,600	\$20,288	2	\$7.78	\$7.78	\$7.82	\$7.78
DRT	DIRTT Env Solution J	1,900	\$603	3	\$0.32	\$0.32	\$0.32	\$0.32
DRX	ADF Group Inc. SV	9,000	\$33,951	5	\$3.78	\$3.78	\$3.78	\$3.75
DS	Dividend Select 15Eq	4,300	\$28,081	8	\$6.52	\$6.52	\$6.56	\$6.50
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,440	\$990,503	80	\$105.27	\$105.27	\$105.29	\$103.59
DSV	Discovery Slvr Crp J	66,000	\$55,295	15	\$0.85	\$0.85	\$0.85	\$0.82
DTOL	D2L Inc. J SV	6,300	\$55,394	7	\$8.76	\$8.76	\$8.83	\$8.67
DXB	Dynamic ActvTact Bnd	3,600	\$64,280	6	\$17.86	\$17.86	\$17.89	\$17.85
DXC	Dynamic ActvCA DivUn	900	\$29,140	3	\$32.38	\$32.38	\$32.39	\$32.37
DXDB	Dynamic Discount Bnd	3,300	\$65,690	7	\$19.93	\$19.93	\$19.93	\$19.89
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	3,300	\$146,972	11	\$44.56	\$44.56	\$44.61	\$44.49
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
DXN	DynamicActvGblnInfras	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,000	\$131,190	18	\$18.75	\$18.75	\$18.78	\$18.70
DXQ	DynamicActvYldCovrOp	1,400	\$30,534	3	\$21.82	\$21.82	\$21.82	\$21.80
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,008	\$17,318	12	\$5.77	\$5.77	\$5.80	\$5.73
DXU	Dynamic ActvUS DivUn	1,000	\$43,076	4	\$43.14	\$43.14	\$43.14	\$43.06
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	14,500	\$3,613	4	\$0.25	\$0.25	\$0.26	\$0.25
E	Enterprise Group Inc	11,500	\$4,740	3	\$0.41	\$0.41	\$0.42	\$0.40
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$27,504	3	\$45.84	\$45.84	\$45.84	\$45.84
EBIT	Bitcoin ETF CA Unheg	3,100	\$45,824	6	\$15.03	\$15.03	\$15.03	\$14.70
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.	92,200	\$248,950	189	\$2.70	\$2.70	\$2.79	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$304	1	\$3.04	\$3.04	\$3.04	\$3.04
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$25,244	3	\$31.64	\$31.64	\$31.64	\$31.41
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,100	\$19,683	6	\$9.40	\$9.40	\$9.40	\$9.36
EDR	Endeavour Silver J	23,613	\$90,028	69	\$3.86	\$3.86	\$3.87	\$3.69
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	59,270	\$1,866,895	303	\$31.79	\$31.79	\$32.05	\$30.74
EFN	Element Fleet Mgt	41,221	\$825,265	187	\$20.04	\$20.04	\$20.07	\$19.91
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
EFR	Energy Fuels Inc. J	13,642	\$108,025	55	\$7.95	\$7.95	\$7.97	\$7.83
EFX	Enerflex Ltd.	52,042	\$494,048	210	\$9.56	\$9.56	\$9.58	\$9.28
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	33,500	\$21,200	11	\$0.66	\$0.66	\$0.66	\$0.61
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	8,556	\$443,182	58	\$51.78	\$51.78	\$52.13	\$51.60
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.48	\$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	27,008	\$339,282	55	\$12.58	\$12.58	\$12.60	\$12.54
ELD	Eldorado Gold Corp.	30,872	\$417,934	152	\$13.72	\$13.72	\$13.73	\$13.15
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.F	E-L Financial 1st Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ELO	Eloro Resources J	15,100	\$53,614	8	\$3.64	\$3.64	\$3.64	\$3.45
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELVA	Electrovaya Inc.	12,700	\$90,522	18	\$7.14	\$7.14	\$7.19	\$6.84
EMA	Emera Incorporated	33,784	\$1,789,490	231	\$52.94	\$52.94	\$53.83	\$52.81
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.19	\$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	500	\$10,125	3	\$20.25	\$20.25	\$20.25	\$20.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,600	\$27,678	11	\$17.29	\$17.29	\$17.45	\$17.20
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	18,323	\$676,978	122	\$36.96	\$36.96	\$37.04	\$36.79
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
ENB	Enbridge Inc.	114,682	\$5,525,521	500	\$48.02	\$48.02	\$48.35	\$48.01
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$25,056	3	\$20.91	\$20.91	\$20.91	\$20.85
ENB.PF.U	Enbridge Ser L US Pr	200	\$3,793	2	\$18.93	\$18.93	\$19.00	\$18.93
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.85	\$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	1,700	\$27,622	6	\$16.27	\$16.27	\$16.27	\$16.23
ENB.PR.D	Enbridge Inc Sr D Pr	2,700	\$45,148	11	\$16.70	\$16.70	\$16.74	\$16.66
ENB.PR.F	Enbridge Inc Sr F Pr	1,200	\$20,364	3	\$16.94	\$16.94	\$17.10	\$16.94
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	\$16.87	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,600	\$45,950	6	\$17.74	\$17.74	\$17.74	\$17.52
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	2,000	\$42,635	5	\$21.25	\$21.25	\$21.51	\$21.00
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$2,930	1	\$14.65	\$14.65	\$14.65	\$14.65
ENCC	HoriznCA O&G EqCal E	3,370	\$35,476	11	\$10.50	\$10.50	\$10.55	\$10.50
ENGH	Enghouse Systems Ltd	7,717	\$243,408	60	\$31.60	\$31.60	\$31.80	\$31.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,342	\$50,019	12	\$14.97	\$14.97	\$15.00	\$14.93
ENS.PR.A	E Split Corp. Pr	1,600	\$15,792	1	\$9.87	\$9.87	\$9.87	\$9.87
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	400	\$3,237	2	\$8.25	\$8.25	\$8.25	\$8.04
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,814	\$332,804	24	\$69.65	\$69.65	\$69.65	\$68.39
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,200	\$127,071	15	\$30.26	\$30.26	\$30.29	\$30.17
EQL.F	Invesco S&P500EqCA-H	4,500	\$121,394	13	\$26.96	\$26.96	\$26.99	\$26.94
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	17,600	\$113,647	76	\$6.51	\$6.51	\$6.53	\$6.23
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ERE.UN	European Res REIT Un	8,800	\$25,025	9	\$2.85	\$2.85	\$2.86	\$2.84
ERF	Enerplus Corporation	73,004	\$1,437,236	278	\$19.67	\$19.67	\$19.86	\$19.51
ERO	Ero Copper Corp. J	22,015	\$602,895	110	\$27.37	\$27.37	\$27.50	\$26.62
ESG	Invesco S&P500ESG Un	300	\$9,247	3	\$30.84	\$30.84	\$30.86	\$30.77
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	\$31.56	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	131	\$3,380	2	\$25.80	\$25.80	\$25.80	\$25.80
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	4,142	\$124,836	16	\$30.17	\$30.17	\$30.17	\$30.10
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	56	\$2,064	1	\$0.00	\$36.95	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	299	\$12,224	4	\$40.79	\$40.79	\$40.95	\$40.79
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	27,409	\$55,142	39	\$2.01	\$2.01	\$2.02	\$1.99
ESM	Euro Sun Mining J	382,000	\$11,460	10	\$0.03	\$0.03	\$0.03	\$0.03
ESN	Essential Energy Ltd	68,000	\$25,235	23	\$0.37	\$0.37	\$0.38	\$0.37
ESPX	Evolve 500EnhcYld HG	124	\$2,665	2	\$21.49	\$21.49	\$21.49	\$21.49
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	800	\$10,769	6	\$13.52	\$13.52	\$13.52	\$13.34
ETC	EvolveCryptocurUH CA	700	\$4,802	1	\$6.86	\$6.86	\$6.86	\$6.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	2,500	\$19,274	7	\$7.82	\$7.82	\$7.82	\$7.70
ETHH.B	Purpose EthrCA NC Hg	5,300	\$46,103	23	\$8.83	\$8.83	\$8.83	\$8.67
ETHH.U	Purpose EthrUS\$NC Hg	2,039	\$16,702	7	\$8.31	\$8.31	\$8.31	\$8.16
ETHI	Horizon GlbSustLdr A	1,300	\$56,217	6	\$43.29	\$43.29	\$43.29	\$43.16
ETHQ	3iQ Ether Un	800	\$7,948	3	\$9.99	\$9.99	\$9.99	\$9.88
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	7,600	\$65,876	7	\$8.78	\$8.78	\$8.78	\$8.63
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,513	\$130,725	28	\$9.11	\$9.11	\$9.11	\$8.95
ETHX.U	CI GalxyEthernUS UH	3,222	\$27,394	8	\$8.54	\$8.54	\$8.55	\$8.39
ETHY	Purpose Ether Yld Un	22,600	\$67,795	20	\$3.03	\$3.03	\$3.03	\$2.97
ETHY.B	Purpose EthrYld nchG	2,600	\$9,553	2	\$3.65	\$3.65	\$3.68	\$3.65
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	27	\$521	1	\$0.00	\$19.29	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	5,900	\$42,246	30	\$7.21	\$7.21	\$7.22	\$7.13
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	40,700	\$88,175	41	\$2.18	\$2.18	\$2.19	\$2.13
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
FBGO	Franklin 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	900	\$12,173	3	\$13.57	\$13.57	\$13.57	\$13.52
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,625	\$87,674	22	\$10.12	\$10.12	\$10.26	\$10.12
FCCB	Fidelity CdnBndldxUn	1,400	\$30,174	4	\$21.57	\$21.57	\$21.57	\$21.54
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.28	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$11,646	3	\$5.32	\$5.32	\$5.32	\$5.29
FCGB	Fidelity GlbCore+Bnd	9,600	\$207,381	21	\$21.60	\$21.60	\$21.66	\$21.55
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	300	\$3,624	1	\$12.08	\$12.08	\$12.08	\$12.08
FCID	Fidelity Int'l Div L	1,300	\$29,940	4	\$23.08	\$23.08	\$23.08	\$23.00
FCIG	FidelityGlbInvestBnd	700	\$14,995	4	\$21.42	\$21.42	\$21.43	\$21.42
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
FCII	Franklin ClrBridgInfr	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	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,100	\$199,942	15	\$32.84	\$32.84	\$32.87	\$32.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$50,130	7	\$29.53	\$29.53	\$29.54	\$29.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$43.43	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	28,486	\$407,144	91	\$14.25	\$14.25	\$14.37	\$14.19
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
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	\$23.99	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	101,900	\$58,443	39	\$0.58	\$0.58	\$0.58	\$0.57
FCUD	Fidelity US HiDiv Un	200	\$5,983	2	\$29.89	\$29.89	\$29.94	\$29.89
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$41,106	6	\$45.70	\$45.70	\$45.70	\$45.62
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,100	\$42,613	6	\$13.75	\$13.75	\$13.76	\$13.74
FCUV.U	Fidelity US Val L US	2,000	\$20,720	2	\$10.36	\$10.36	\$10.36	\$10.36
FCVH	Fidelity USValCurNeu	200	\$2,704	1	\$13.52	\$13.52	\$13.52	\$13.52
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,300	\$47,830	19	\$11.15	\$11.15	\$11.22	\$11.05
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	17,500	\$2,975	2	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	3,714	\$3,561,448	38	\$957.84	\$957.84	\$968.56	\$954.19
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	800	\$11,285	7	\$14.05	\$14.05	\$14.15	\$14.05
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	\$15	1	\$0.00	\$15.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.10	\$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	4,200	\$14,988	3	\$3.59	\$3.59	\$3.59	\$3.54
FFN.PRA	NA Fin 15 Split 2 Pr	6,100	\$58,384	5	\$9.60	\$9.60	\$9.60	\$9.55
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 GlbGrowFund	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	17,700	\$174,270	16	\$9.85	\$9.85	\$9.86	\$9.82
FGO.U	CI EnhancGvtBndHG US	1,100	\$10,956	2	\$9.96	\$9.96	\$9.96	\$9.96
FHG	1stTr AlphDEX US Ind	500	\$21,110	1	\$42.22	\$42.22	\$42.22	\$42.22
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	16,700	\$186,952	12	\$11.22	\$11.22	\$11.22	\$11.17
FHI.B	CI HlthCr GiaCovUnHg	300	\$3,618	1	\$12.06	\$12.06	\$12.06	\$12.06
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$72.43	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,977	\$275,073	31	\$6.56	\$6.56	\$6.57	\$6.55
FIG	CI Invest GrdBnd Heg	12,600	\$113,843	13	\$9.05	\$9.05	\$9.05	\$9.02
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,940	\$40,777	17	\$13.91	\$13.91	\$13.95	\$13.81
FIL	Filo Corp. J	14,743	\$362,932	86	\$24.86	\$24.86	\$24.94	\$23.82
FINO	Franklin InnovFundUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$16.82	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,600	\$29,507	3	\$18.45	\$18.45	\$18.45	\$18.42
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	603	\$5,680	4	\$9.42	\$9.42	\$9.43	\$9.41
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$1,125	3	\$0.45	\$0.45	\$0.45	\$0.45
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$34.03	\$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	177,615	\$5,749,771	581	\$32.51	\$32.51	\$32.79	\$31.11
FN	First Nat'l Fin Corp	3,371	\$122,617	19	\$36.43	\$36.43	\$36.59	\$36.23
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.	22,036	\$4,098,315	186	\$186.82	\$186.82	\$187.43	\$183.71
FOM	Foran Mining Corp J	4,400	\$15,504	10	\$3.50	\$3.50	\$3.54	\$3.50
FOOD	Goodfood Market J	15,500	\$7,325	6	\$0.47	\$0.47	\$0.48	\$0.45
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.88	\$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	700	\$13,629	2	\$19.47	\$19.47	\$19.47	\$19.47
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
FR	First Majestic J	62,893	\$477,127	196	\$7.71	\$7.71	\$7.75	\$7.36
FRU	Freehold Royalties	31,137	\$426,984	69	\$13.76	\$13.76	\$13.82	\$13.63
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,000	\$237,070	20	\$9.48	\$9.48	\$9.49	\$9.47
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
FSV	FirstService Corp.	3,906	\$797,009	33	\$203.97	\$203.97	\$204.72	\$203.30
FSY	Forsys Metals Corp J	21,500	\$8,725	10	\$0.39	\$0.39	\$0.41	\$0.39
FSZ	Fiera Capital A SV	16,041	\$101,565	38	\$6.32	\$6.32	\$6.38	\$6.30
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,500	\$30,648	12	\$3.61	\$3.61	\$3.66	\$3.53
FTN	Financial 15 Splt A	25,214	\$223,243	31	\$8.86	\$8.86	\$8.89	\$8.80
FTN.PR.A	Financial 15 Splt Pr	9,802	\$94,058	10	\$9.61	\$9.61	\$9.61	\$9.58
FTS	Fortis Inc.	64,479	\$3,566,069	342	\$55.09	\$55.09	\$56.05	\$55.00
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.86	\$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	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,497	\$871,761	122	\$40.68	\$40.68	\$40.71	\$39.77
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FVI	Fortuna Silver Mines	76,331	\$317,938	158	\$4.24	\$4.24	\$4.24	\$4.08
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
G	Augusta Gold Corp. J	1,200	\$1,190	5	\$1.01	\$1.01	\$1.07	\$0.96
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,500	\$5,775	1	\$0.77	\$0.77	\$0.77	\$0.77
GBAL	iShrESG Bal ETF Port	3,600	\$149,362	8	\$41.51	\$41.51	\$41.52	\$41.48
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	900	\$37,612	2	\$41.72	\$41.72	\$41.88	\$41.72
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	310	\$13,774	4	\$44.58	\$44.58	\$44.58	\$44.31
GDJ	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,200	\$80,596	11	\$9.89	\$9.89	\$9.91	\$9.77
GDV.PRA	Gbl DivGrowSplit Pr	500	\$4,679	5	\$9.39	\$9.39	\$9.39	\$9.34
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	45,919	\$935,622	211	\$20.34	\$20.34	\$20.48	\$20.33
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
GENM	Generation Mining J	9,500	\$3,815	4	\$0.40	\$0.40	\$0.41	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$23,440	1	\$46.88	\$46.88	\$46.88	\$46.88
GFL	GFL Environment SV	14,801	\$752,692	115	\$50.76	\$50.76	\$51.37	\$50.67
GFP	Green1st ForestProdJ	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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	44,600	\$66,827	41	\$1.50	\$1.50	\$1.50	\$1.46
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	900	\$39,888	4	\$44.37	\$44.37	\$44.37	\$44.30
GH	Gamehost Inc.	3,100	\$27,809	5	\$8.84	\$8.84	\$9.00	\$8.84
GIB.A	CGI Inc. Cl A SV	13,002	\$1,794,294	112	\$138.16	\$138.16	\$138.32	\$137.50
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,208	\$649,706	108	\$42.62	\$42.62	\$43.01	\$42.54
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.	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCll E	2,260	\$52,863	13	\$23.62	\$23.62	\$23.70	\$23.12
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	49,470	\$138,001	71	\$2.81	\$2.81	\$2.84	\$2.68
GLXY	Galaxy Digital J Ord	39,211	\$260,118	81	\$6.81	\$6.81	\$6.81	\$6.40
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	26,000	\$20,130	5	\$0.76	\$0.76	\$0.78	\$0.76
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	39,000	\$48,434	40	\$1.22	\$1.22	\$1.26	\$1.21
GOOS	Cda Goose Hldgs SV	21,473	\$502,894	106	\$23.44	\$23.44	\$23.59	\$22.97
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	6,100	\$20,577	4	\$3.34	\$3.34	\$3.38	\$3.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GRN	Greenlane Renew J	75,500	\$19,963	12	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,311	\$337,505	30	\$78.00	\$78.00	\$78.59	\$77.99
GSY	goeasy Ltd.	1,518	\$170,699	18	\$112.41	\$112.41	\$112.81	\$112.01
GTE	Gran Tierra Energy J	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
GUD	Knight Therapeutics	5,300	\$26,055	19	\$4.92	\$4.92	\$4.92	\$4.91
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	40,812	\$1,569,543	218	\$38.38	\$38.38	\$38.74	\$38.34
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,025	2	\$18.05	\$18.05	\$18.05	\$18.05
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
GWO.PR.R	Gt-West Lifeco Pr R	200	\$3,567	2	\$17.84	\$17.84	\$17.84	\$17.83
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	1,100	\$18,538	8	\$16.81	\$16.81	\$16.95	\$16.81
GXE	Gear Energy Ltd.	292,000	\$282,580	45	\$0.97	\$0.97	\$0.98	\$0.95
H	Hydro One Limited	47,694	\$1,758,982	272	\$36.81	\$36.81	\$37.09	\$36.76
HAB	Horizon CorpBnd E Un	6,800	\$64,695	9	\$9.54	\$9.54	\$9.54	\$9.50
HAC	Horizon Seasonl E Un	300	\$7,571	2	\$25.23	\$25.23	\$25.24	\$25.23
HAD	Horizon ActvCdnBndUn	1,400	\$12,082	1	\$8.63	\$8.63	\$8.63	\$8.63
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	300	\$2,079	1	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	6,000	\$22,170	2	\$3.68	\$3.68	\$3.71	\$3.68
HAL	Horizons Cdn Div E	600	\$11,202	2	\$18.67	\$18.67	\$18.67	\$18.67
HARB	Horizon TacTotRetBnd	1,000	\$9,880	1	\$9.88	\$9.88	\$9.88	\$9.88
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	935	\$26,629	7	\$28.55	\$28.55	\$28.55	\$28.43
HBA	Hamilton AusBk=Wgt E	1,700	\$34,466	9	\$20.29	\$20.29	\$20.29	\$20.26
HBAL	Horizons Bal TRI A	5,100	\$67,656	5	\$13.27	\$13.27	\$13.28	\$13.26
HBB	Horizon Cdn SlctUniv	8,700	\$389,821	14	\$44.77	\$44.77	\$44.86	\$44.73
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,703	\$111,049	9	\$9.49	\$9.49	\$9.49	\$9.47
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.68	\$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	800	\$9,680	1	\$12.10	\$12.10	\$12.10	\$12.10
HBM	Hudbay Minerals Inc.	125,906	\$833,051	307	\$6.60	\$6.60	\$6.69	\$6.49
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
HBU	BetaPro GldBul 2x BI	1,000	\$10,870	1	\$10.87	\$10.87	\$10.87	\$10.87
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	7,730	\$150,883	12	\$19.48	\$19.48	\$19.56	\$19.47
HCG	Home Capital Group	16,600	\$717,933	72	\$43.22	\$43.22	\$43.29	\$43.13
HCLN	Harvest CleanEngy Un	300	\$3,450	1	\$11.50	\$11.50	\$11.50	\$11.50
HCON	Horizons ConservTRI	1,300	\$15,860	1	\$12.20	\$12.20	\$12.20	\$12.20
HCRE	Horizons EqICA REIT	1,300	\$31,135	2	\$23.95	\$23.95	\$23.95	\$23.95
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,934	\$110,047	26	\$7.91	\$7.91	\$7.91	\$7.89
HDIV	HamiltonEnhnMltSecCl	20,714	\$315,394	34	\$15.28	\$15.28	\$15.28	\$15.20
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,500	\$39,555	30	\$3.19	\$3.19	\$3.19	\$3.15
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	300	\$3,381	1	\$11.27	\$11.27	\$11.27	\$11.27
HEU	BetaProS&PTSX Engy2x	1,300	\$27,184	6	\$20.85	\$20.85	\$21.21	\$20.80
HEWB	Horizons EqCdaBanks	600	\$17,115	3	\$28.50	\$28.50	\$28.53	\$28.50
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
HFIN	Hamilton EnhnCA Fin	500	\$6,615	1	\$13.23	\$13.23	\$13.23	\$13.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	13,000	\$126,676	13	\$9.75	\$9.75	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	HarvestGlbIREITLdr A	100	\$626	1	\$6.26	\$6.26	\$6.26	\$6.26
HGRO	Horizon GrowTRI A Un	5,100	\$71,165	11	\$13.97	\$13.97	\$13.97	\$13.94
HGU	BetaProCdnGldMnr2xBI	58,824	\$747,059	79	\$12.89	\$12.89	\$12.92	\$12.27
HGY	Horizons GldYld E Un	3,900	\$37,462	4	\$9.62	\$9.62	\$9.62	\$9.58
HHL	Harvest HlthcrLdr Un	34,381	\$268,420	38	\$7.81	\$7.81	\$7.83	\$7.78
HHL.B	HarvestHealthcrB U-H	200	\$1,659	2	\$8.29	\$8.29	\$8.30	\$8.29
HHL.U	HarvestHealthcare US	3,911	\$32,004	8	\$8.19	\$8.19	\$8.21	\$8.15
HHLE	Harvest HlthcrIncm A	1,300	\$12,789	5	\$9.83	\$9.83	\$9.85	\$9.81
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	400	\$3,324	1	\$8.31	\$8.31	\$8.31	\$8.31
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	1,515	\$151,765	12	\$100.17	\$100.17	\$100.18	\$100.17
HIU	BetaProSP500DlyInvrS	5,100	\$69,602	5	\$13.64	\$13.64	\$13.65	\$13.62
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,105	\$43,236	8	\$13.85	\$13.85	\$14.05	\$13.84
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	503	\$4,452	2	\$8.85	\$8.85	\$8.85	\$8.85
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
HLPR	Horizn LaddrCA PrShr	13,800	\$294,861	12	\$21.35	\$21.35	\$21.39	\$21.35
HLS	HLS Therapeutics J	5,500	\$35,504	8	\$6.64	\$6.64	\$6.64	\$5.94
HMAX	Hamilton CdnFinMax E	22,027	\$316,919	40	\$14.36	\$14.36	\$14.43	\$14.36
HMJI	BetaPro MarijCoInvrA	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	5,551	\$47,789	17	\$8.65	\$8.65	\$8.68	\$8.49
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,500	\$22,805	2	\$9.13	\$9.13	\$9.13	\$9.11
HND	BetaProNatGas Lev Br	25,741	\$1,439,356	81	\$55.60	\$55.60	\$57.12	\$54.68
HNU	BetaPro NatGasLevBul	436,960	\$6,513,281	616	\$14.98	\$14.98	\$15.22	\$14.58
HOD	BetaPro CrdOilInvrBr	37,950	\$404,473	26	\$10.69	\$10.69	\$10.79	\$10.48
HOG	Horizn PplnEngyServA	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
HOM.U	BSR REIT Invest USF	300	\$3,912	3	\$13.01	\$13.01	\$13.07	\$13.01
HOM.UN	BSR REIT Invest Un	4,300	\$73,586	13	\$17.23	\$17.23	\$17.37	\$17.04
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,800	\$4,284	3	\$2.38	\$2.38	\$2.38	\$2.38
HOU	BetaPro CrdOilLevBul	84,945	\$1,002,176	47	\$11.75	\$11.75	\$12.02	\$11.59
HPF	HarvestEnergyLdr+ Un	5,447	\$17,759	6	\$3.26	\$3.26	\$3.27	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,100	\$88,128	16	\$7.30	\$7.30	\$7.30	\$7.27
HPS.A	Hammond Power A SV	6,800	\$339,663	22	\$49.92	\$49.92	\$50.27	\$49.33
HQD	BetaProNSDQ100 -2xBr	64,210	\$1,261,838	104	\$19.59	\$19.59	\$19.86	\$19.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	82,100	\$1,159,356	82	\$14.20	\$14.20	\$14.24	\$13.99
HR.UN	H&R Real Estate Un	46,536	\$476,067	152	\$10.24	\$10.24	\$10.28	\$10.11
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	10,600	\$169,494	25	\$15.97	\$15.97	\$16.07	\$15.89
HSAV	Horizons CshMaxShare	2,785	\$296,836	10	\$106.56	\$106.56	\$106.60	\$106.56
HSD	BetaPro S&P500 -2xBr	44,000	\$1,125,992	92	\$25.52	\$25.52	\$25.73	\$25.48
HSH	Horizn S&P500CA Hegd	500	\$26,983	3	\$53.98	\$53.98	\$53.98	\$53.91
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	45,700	\$731,670	50	\$16.05	\$16.05	\$16.09	\$15.95
HSUV.U	HorizonsUSD CshMaxUS	3,040	\$319,267	17	\$105.04	\$105.04	\$105.06	\$104.98
HTA	HarvestTechAchvGrw A	14,766	\$222,801	30	\$15.15	\$15.15	\$15.16	\$15.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	520	\$6,907	5	\$13.28	\$13.28	\$13.29	\$13.28
HTB	Horizn US7-10TreasBd	1,200	\$63,838	6	\$53.17	\$53.17	\$53.32	\$53.17
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,200	\$23,009	6	\$10.45	\$10.45	\$10.49	\$10.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,086	2	\$15.43	\$15.43	\$15.43	\$15.43
HULC	HorizonsUS LrgCapldx	1,300	\$89,316	7	\$68.71	\$68.71	\$68.76	\$68.59
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
HUN	Horizons NatriGasETF	800	\$9,292	2	\$11.62	\$11.62	\$11.62	\$11.61
HURA	Horizon GlbUranium A	980	\$22,201	5	\$22.70	\$22.70	\$22.70	\$22.64
HUT	Hut 8 Mining Corp J	653,294	\$3,280,904	599	\$5.23	\$5.23	\$5.24	\$4.76
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,601	\$43,231	6	\$16.57	\$16.57	\$16.63	\$16.57
HUTS	Hamilton EnhncUtil E	378	\$4,848	2	\$12.81	\$12.81	\$12.81	\$12.81
HUV	BetaProSP500ST Futre	3,730	\$68,952	11	\$18.32	\$18.32	\$18.63	\$18.32
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
HWX	Headwater Expl Inc.	42,779	\$283,453	71	\$6.66	\$6.66	\$6.68	\$6.57
HXCN	HorizonsS&PTSXCpldx	1,200	\$37,368	3	\$31.14	\$31.14	\$31.14	\$31.14
HXD	BetaProS&PTSX60-2xBr	5,900	\$42,366	4	\$7.19	\$7.19	\$7.19	\$7.16
HXDM	Horizons IntlMkts Eq	7,530	\$299,433	21	\$39.80	\$39.80	\$39.80	\$39.70
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,794	1	\$28.97	\$28.97	\$28.97	\$28.97
HXEM	Horizons EmergMkt Eq	1,300	\$41,007	3	\$31.56	\$31.56	\$31.56	\$31.53
HXF	Horizn S&PCapFin Idx	800	\$46,820	3	\$58.47	\$58.47	\$58.55	\$58.47
HXH	Horizons CdnHiDivShr	1,000	\$43,870	2	\$43.82	\$43.82	\$43.92	\$43.82
HXQ	Horizon NASDAQ100SHR	1,712	\$97,363	11	\$56.92	\$56.92	\$56.92	\$56.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,700	\$218,501	16	\$59.08	\$59.08	\$59.11	\$58.97
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,700	\$628,205	38	\$49.42	\$49.42	\$49.57	\$49.42
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	900	\$16,259	5	\$18.04	\$18.04	\$18.11	\$18.04
HXX	HoriznEURO 50IndxShr	4,043	\$172,153	12	\$42.60	\$42.60	\$42.60	\$42.50
HYBR	Horizn Actv Bnd&Pr E	2,900	\$21,924	2	\$7.56	\$7.56	\$7.56	\$7.56
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,800	\$13,558	8	\$7.53	\$7.53	\$7.55	\$7.53
HYLD	Hamilton USCvCIHG C\$	26,844	\$330,889	49	\$12.35	\$12.35	\$12.35	\$12.29
HYLD.U	Hamilton USCvCIUH US	1,100	\$13,756	2	\$12.56	\$12.56	\$12.56	\$12.50
HZD	BetaPro Slvr -2DlyBr	2,000	\$31,173	7	\$15.57	\$15.57	\$15.69	\$15.52
HZM	Horizonte Min Ord J	5,200	\$13,711	5	\$2.72	\$2.72	\$2.72	\$2.60
HZU	BetaPro Slvr 2xDlyBl	5,440	\$111,204	15	\$20.54	\$20.54	\$20.58	\$20.20
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
IAG	iA Financial Corp.	19,878	\$1,790,816	157	\$90.15	\$90.15	\$91.61	\$89.45
IAU	i-80 Gold Corp. J	21,900	\$66,054	45	\$3.01	\$3.01	\$3.06	\$2.96
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	2,100	\$19,188	3	\$9.13	\$9.13	\$9.14	\$9.13
ICTE	InvscSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,200	\$2,051	5	\$1.69	\$1.69	\$1.74	\$1.69
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,000	\$39,619	3	\$19.81	\$19.81	\$19.81	\$19.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,807	\$3,127,380	110	\$197.61	\$197.61	\$199.37	\$197.35
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,000	\$17,512	9	\$17.43	\$17.43	\$17.71	\$17.43
IFC.PR.E	Intact Fin A Ser 5	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$8,028	1	\$20.07	\$20.07	\$20.07	\$20.07
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	\$20.05	\$0.00	\$0.00
IFP	Interfor Corporation	41,412	\$1,035,807	148	\$25.03	\$25.03	\$25.22	\$24.63
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	200	\$2,394	2	\$11.99	\$11.99	\$11.99	\$11.95
IGB	Purpose Gbl Bond Cl	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,677	\$465,759	74	\$39.84	\$39.84	\$40.28	\$39.72
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,600	\$19,410	3	\$1.84	\$1.84	\$1.85	\$1.82
IIP.UN	InterRent REIT J Un	26,903	\$337,328	170	\$12.56	\$12.56	\$12.63	\$12.41
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 ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
ILLM	illumin Holdings J	40,100	\$95,465	19	\$2.40	\$2.40	\$2.41	\$2.29
IMG	Iamgold Corporation	39,000	\$138,135	57	\$3.60	\$3.60	\$3.61	\$3.43
IMO	Imperial Oil Ltd.	78,676	\$5,104,434	445	\$64.56	\$64.56	\$65.68	\$64.44
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
INE	Innergex Renew Engy	34,037	\$428,360	151	\$12.53	\$12.53	\$12.69	\$12.51
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	500	\$9,220	2	\$18.44	\$18.44	\$18.44	\$18.44
INO.UN	Inovalis REIT Un	1,300	\$4,375	4	\$3.36	\$3.36	\$3.38	\$3.35
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,100	\$12,489	8	\$11.27	\$11.27	\$11.49	\$11.13
IPO	InPlay Oil Corp.	10,000	\$25,327	9	\$2.52	\$2.52	\$2.55	\$2.52
IQD	CI WisdomTrIntlDivHG	600	\$18,173	2	\$30.28	\$30.28	\$30.29	\$30.28
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	14,719	\$360,676	14	\$24.50	\$24.50	\$24.60	\$24.41
ITE	i3 Energy plc Ord	51,000	\$11,205	10	\$0.22	\$0.22	\$0.22	\$0.22
ITH	Int'l Tower Hill J	1,600	\$928	4	\$0.58	\$0.58	\$0.58	\$0.58
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	44,846	\$552,734	226	\$12.37	\$12.37	\$12.46	\$12.16
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.01	\$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	\$17.27	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,400	\$11,969	23	\$2.26	\$2.26	\$2.29	\$2.15
JAPN	CI WisdomTr JpnEqHeg	1,200	\$43,728	1	\$36.44	\$36.44	\$36.44	\$36.44
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	11,100	\$264,735	12	\$23.85	\$23.85	\$23.85	\$23.85
JOY	Journey Energy Inc.	40,000	\$218,973	46	\$5.49	\$5.49	\$5.58	\$5.39
JWEL	Jamieson Wellness	6,372	\$183,176	31	\$28.78	\$28.78	\$28.91	\$28.55
K	Kinross Gold Corp.	81,633	\$513,917	79	\$6.38	\$6.38	\$6.39	\$6.12
KBL	K-Bro Linen Inc.	500	\$16,000	1	\$32.00	\$32.00	\$32.00	\$32.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,621	3	\$15.37	\$15.37	\$15.42	\$15.37
KEI	Kolibri Glb Energy J	5,828	\$37,259	9	\$6.37	\$6.37	\$6.44	\$6.35
KEL	Kelt Expl Ltd. J	43,528	\$271,137	73	\$6.19	\$6.19	\$6.29	\$6.15
KEY	Keyera Corp.	30,301	\$925,192	169	\$30.61	\$30.61	\$30.64	\$30.40
KILO	Purpose Gold Bul Un	1,800	\$51,914	8	\$28.86	\$28.86	\$28.86	\$28.81
KILO.B	Purpose Gld Nn-curHg	200	\$6,112	2	\$30.56	\$30.56	\$30.56	\$30.56
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	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	12,313	\$213,354	46	\$17.39	\$17.39	\$17.40	\$17.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	157,379	\$943,905	261	\$6.32	\$6.32	\$6.37	\$5.70
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KRR	Karora Res Inc. J	40,800	\$177,997	79	\$4.41	\$4.41	\$4.43	\$4.29
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,333	\$1,364,061	59	\$184.98	\$184.98	\$187.96	\$183.68
L	Loblaw Companies Ltd	19,947	\$2,368,550	166	\$118.76	\$118.76	\$119.10	\$118.24
L.PR.B	Loblaw Co. Ser B Pr	300	\$6,410	2	\$21.20	\$21.20	\$21.45	\$21.20
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	37,853	\$1,043,233	163	\$27.90	\$27.90	\$27.93	\$26.36
LAM	Laramide Resources J	131,500	\$48,430	39	\$0.37	\$0.37	\$0.38	\$0.36
LAS.A	Lassonde Ind Cl A SV	500	\$53,329	3	\$105.07	\$105.07	\$107.40	\$105.07
LB	Laurentian Bk of Can	14,258	\$476,105	79	\$33.37	\$33.37	\$33.83	\$33.13
LB.PR.H	Laurentian Bk Pr 13	3,500	\$55,059	14	\$15.65	\$15.65	\$15.80	\$15.65
LBS	Life & Banc Split A	12,150	\$104,704	25	\$8.68	\$8.68	\$8.69	\$8.56
LBS.PR.A	Life & Banc Split Pr	1,800	\$17,861	6	\$9.92	\$9.92	\$9.93	\$9.92
LCFS	Tidewater Renew	1,500	\$12,345	1	\$8.23	\$8.23	\$8.23	\$8.23
LCS	Brompton Life Splt A	1,600	\$9,497	6	\$5.94	\$5.94	\$5.94	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	400	\$4,032	2	\$10.08	\$10.08	\$10.08	\$10.08
LEAD	Evolve FutrLeadr Heg	30	\$472	1	\$0.00	\$15.67	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unh Heg	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	23,600	\$64,255	21	\$2.77	\$2.77	\$2.79	\$2.63
LEV.WT	Lion ElectricCo J Wt	200	\$42	1	\$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	50	\$165	1	\$0.00	\$3.38	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplT Pr12	400	\$4,052	2	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	16,500	\$6,593	8	\$0.40	\$0.40	\$0.40	\$0.40
LGO	Largo Inc. J	1,543	\$8,732	7	\$5.64	\$5.64	\$5.69	\$5.64
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$31,142	2	\$62.11	\$62.11	\$62.98	\$62.11
LIF	Labrador Iron Ore	26,107	\$802,285	127	\$30.83	\$30.83	\$30.90	\$30.25
LIFE	Evolve GlbHlthYldHeg	5,474	\$113,142	14	\$20.65	\$20.65	\$20.74	\$20.59
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,500	\$57,670	15	\$12.79	\$12.79	\$12.86	\$12.79
LN	Loncor Gold Inc. J	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
LNF	Leon's Furniture Ltd	2,454	\$52,919	14	\$21.78	\$21.78	\$21.78	\$21.22
LNR	Linamar Corporation	12,816	\$897,284	96	\$70.02	\$70.02	\$70.21	\$69.37
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	35,751	\$800,633	118	\$22.72	\$22.72	\$22.72	\$21.92
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	36,000	\$16,593	13	\$0.46	\$0.46	\$0.47	\$0.46
LUG	Lundin Gold Inc. J	28,606	\$470,517	159	\$16.64	\$16.64	\$16.80	\$15.96
LUN	Lundin Mining Corp	110,626	\$1,201,231	500	\$10.90	\$10.90	\$10.99	\$10.59
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	22,576	\$321,915	81	\$14.39	\$14.39	\$14.58	\$13.92
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.16	\$0.00	\$0.00
MATR	Shawcor Ltd.	54,500	\$1,053,553	224	\$19.31	\$19.31	\$19.63	\$18.81
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
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 Biosystms J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.28	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
MDA	MDA Ltd. J	400	\$3,162	3	\$7.92	\$7.92	\$7.92	\$7.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
MDI	Major Drilling Group	24,240	\$220,428	89	\$9.14	\$9.14	\$9.17	\$8.74
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,310	2	\$0.67	\$0.67	\$0.67	\$0.64
MDP	Medexus Pharma J	8,500	\$15,643	5	\$1.84	\$1.84	\$1.87	\$1.84
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	1,000	\$1,030	2	\$1.03	\$1.03	\$1.03	\$1.03
MEE	Mackenzie EmrgMkts E	300	\$7,056	1	\$23.52	\$23.52	\$23.52	\$23.52
MEG	MEG Energy Corp.	239,839	\$5,426,515	1,115	\$22.69	\$22.69	\$22.78	\$22.30
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	50	\$6,894	1	\$0.00	\$137.40	\$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	131,837	\$3,220,313	490	\$24.38	\$24.38	\$24.59	\$24.33
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
MFC.PR.C	Manulife Fin A Pr 3	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,700	\$34,746	8	\$20.55	\$20.55	\$20.55	\$20.40
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,877	3	\$19.77	\$19.77	\$19.77	\$19.50
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	\$16.81	\$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	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
MFI	Maple Leaf Foods Inc	37,015	\$957,671	143	\$26.12	\$26.12	\$26.33	\$25.59
MFT	Mackenzie FltgRate E	19,500	\$338,253	32	\$17.36	\$17.36	\$17.36	\$17.33
MG	Magna Int'l Inc.	38,608	\$2,981,978	261	\$77.24	\$77.24	\$77.74	\$76.78
MGA	Mega Uranium Ltd. J	19,000	\$3,325	18	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	3,500	\$56,215	5	\$16.04	\$16.04	\$16.25	\$16.01
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	12,320	\$184,032	32	\$14.99	\$14.99	\$15.05	\$14.78
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4,900	\$31,866	4	\$6.54	\$6.54	\$6.54	\$6.49
MIN	Excelsior Mining J	9,000	\$2,528	4	\$0.28	\$0.28	\$0.29	\$0.28
MINF	MidfldSustInfrasDiv	1,000	\$9,460	1	\$9.46	\$9.46	\$9.46	\$9.46
MINN	Middlefld Innov Div	6,200	\$86,728	5	\$13.99	\$13.99	\$13.99	\$13.98
MINT	Manulife MltDevInt Un	2,700	\$87,553	5	\$32.27	\$32.27	\$32.48	\$32.27
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	2,600	\$47,865	9	\$18.38	\$18.38	\$18.44	\$18.38
MKC	Mackenzie MaxDvrCA E	3,600	\$106,890	4	\$29.76	\$29.76	\$29.76	\$29.68
MKP	MCAN Mortgage Corp.	700	\$10,880	5	\$15.52	\$15.52	\$15.62	\$15.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	56,500	\$23,338	45	\$0.43	\$0.43	\$0.43	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,745	\$70,762	10	\$25.80	\$25.80	\$25.85	\$25.72
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	500	\$50,073	3	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	33,650	\$30,116	16	\$0.91	\$0.91	\$0.93	\$0.87
MOZ	Marathon Gold Corp J	110,157	\$92,783	41	\$0.86	\$0.86	\$0.86	\$0.82
MPC	Madison Pacific CI 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	5,900	\$53,572	12	\$9.06	\$9.06	\$9.10	\$9.04
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$41,026	4	\$102.01	\$102.01	\$103.24	\$102.01
MRD	Melcor Developments	800	\$9,067	3	\$11.34	\$11.34	\$11.34	\$11.29
MRE	Martinrea Int'l Inc.	14,606	\$190,636	60	\$13.03	\$13.03	\$13.17	\$12.97
MREL	Middlefld RI Est Div	2,800	\$33,123	5	\$11.85	\$11.85	\$11.85	\$11.79
MRG.UN	Morguard NA REIT UN	3,800	\$63,527	15	\$16.79	\$16.79	\$16.79	\$16.64
MRT.UN	Morguard Real Est Un	2,000	\$10,780	1	\$5.39	\$5.39	\$5.39	\$5.39
MRU	Metro Inc.	16,881	\$1,234,957	112	\$73.09	\$73.09	\$73.42	\$72.87
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$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.	9,801	\$148,040	45	\$15.08	\$15.08	\$15.21	\$15.01
MTY	MTY Food Group Inc.	4,272	\$262,522	25	\$61.42	\$61.42	\$61.82	\$61.00
MUB	Mackenzie Uncnstrn E	3,850	\$69,221	13	\$17.99	\$17.99	\$18.00	\$17.96
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$12,752	1	\$31.88	\$31.88	\$31.88	\$31.88
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	2,800	\$26,665	8	\$9.58	\$9.58	\$9.59	\$9.23
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$7,839	1	\$26.13	\$26.13	\$26.13	\$26.13
MX	Methanex Corporation	13,369	\$751,431	66	\$56.14	\$56.14	\$56.83	\$55.73
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.70	\$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	30,446	\$2,982,009	215	\$97.85	\$97.85	\$98.34	\$97.72
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$42,655	7	\$25.08	\$25.08	\$25.10	\$25.01
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,900	\$92,260	11	\$23.74	\$23.74	\$23.74	\$23.63
NANO	Nano One Materials J	20,700	\$71,422	13	\$3.48	\$3.48	\$3.49	\$3.39
NB	NioCorp Dev Ltd. J	500	\$3,475	1	\$6.95	\$6.95	\$6.95	\$6.95
NBLY	Neighbourly Pharm J	4,841	\$76,347	23	\$15.80	\$15.80	\$15.90	\$15.52
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	5,183	\$121,865	30	\$23.47	\$23.47	\$23.58	\$23.44
NCP	Nickel CrkPlatinum J	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	40,500	\$8,088	13	\$0.20	\$0.20	\$0.20	\$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	73,500	\$22,160	13	\$0.31	\$0.31	\$0.31	\$0.30
NEO	Neo Perform Material	30,474	\$270,646	61	\$8.89	\$8.89	\$8.95	\$8.71
NEXT	NextSource Materl J	900	\$1,786	3	\$2.00	\$2.00	\$2.00	\$1.98
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,452	\$170,567	59	\$10.99	\$10.99	\$11.20	\$10.93
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	39,527	\$212,818	134	\$5.45	\$5.45	\$5.50	\$5.24
NGD	New Gold Inc.	24,200	\$35,034	52	\$1.47	\$1.47	\$1.47	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
NGT	Newmont Corporation	20,477	\$1,155,548	128	\$56.53	\$56.53	\$56.86	\$55.84
NHF.UN	Northview Fund A Un	1,000	\$7,772	3	\$7.77	\$7.77	\$7.80	\$7.75
NHK	Nighthawk Gold J	34,020	\$16,477	6	\$0.48	\$0.48	\$0.49	\$0.48
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NOA	N.A. Construction	5,124	\$127,475	28	\$24.57	\$24.57	\$25.25	\$24.57
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	\$0.59	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	48,378	\$1,276,317	242	\$26.24	\$26.24	\$26.70	\$26.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.38	\$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	7,800	\$18,747	7	\$2.41	\$2.41	\$2.41	\$2.40
NPRF	NBI ActvCdnPrShr Un	5,800	\$111,169	12	\$19.21	\$19.21	\$19.23	\$19.12
NREA	NBI GblIRI AssetIncm	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
NSCB	NBI SustainCdnBnd Un	2,721	\$58,572	7	\$21.55	\$21.55	\$21.55	\$21.50
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	2,300	\$79,602	6	\$34.58	\$34.58	\$34.62	\$34.58
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	56,604	\$4,487,586	402	\$78.84	\$78.84	\$80.34	\$78.81
NUAG	New Pacific Metals J	6,600	\$20,168	15	\$3.13	\$3.13	\$3.13	\$2.97
NUBF	NBI Unconstr FxdIncm	200	\$4,160	2	\$20.80	\$20.80	\$20.80	\$20.80
NUMI	Numinus Wellness J	56,000	\$13,360	15	\$0.24	\$0.24	\$0.24	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	41,980	\$458,193	108	\$10.88	\$10.88	\$11.03	\$10.82
NVEI	Nuvei Corp. J SV	24,109	\$939,530	125	\$38.89	\$38.89	\$39.44	\$38.67
NVO	Novo Resources J	30,624	\$6,202	4	\$0.21	\$0.21	\$0.21	\$0.20
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	15,867	\$488,476	107	\$30.70	\$30.70	\$31.04	\$30.65
NWH.UN	NW Healthcare Un	105,851	\$667,020	281	\$6.35	\$6.35	\$6.36	\$6.24
NXE	NexGen Energy Ltd. J	31,820	\$192,918	80	\$6.11	\$6.11	\$6.12	\$5.97
NXF	CI EnergyGiantCovHeg	10,925	\$62,539	11	\$5.73	\$5.73	\$5.73	\$5.71
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,500	\$146,368	46	\$8.39	\$8.39	\$8.40	\$8.29
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,900	\$235,764	58	\$8.17	\$8.17	\$8.23	\$8.08
OGC	OceanaGold Corp.	116,200	\$301,818	269	\$2.65	\$2.65	\$2.66	\$2.47
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OGI	Organigram Hldgs J	1,140	\$2,326	8	\$2.11	\$2.11	\$2.11	\$1.98
OLA	Orla Mining Ltd. J	31,682	\$178,957	76	\$5.71	\$5.71	\$5.72	\$5.51
OLY	Olympia Fin Group	321	\$22,111	4	\$68.93	\$68.93	\$68.93	\$68.85
ONC	Oncolytics Biotech	17,900	\$76,067	30	\$4.30	\$4.30	\$4.37	\$4.18
ONEB	CI One NA Core+Bond	7,100	\$332,132	4	\$46.77	\$46.77	\$46.80	\$46.77
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	6,920	\$507,889	45	\$73.54	\$73.54	\$73.58	\$72.64
OPS	Opsens Inc. J	12,200	\$19,114	4	\$1.58	\$1.58	\$1.59	\$1.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
OR	Osisko Gld Royalty	38,867	\$737,352	234	\$19.13	\$19.13	\$19.22	\$18.72
ORA	Aura Minerals Inc. J	1,317	\$12,743	13	\$9.62	\$9.62	\$9.75	\$9.54
ORE	Orezone Gold Corp J	45,000	\$57,550	9	\$1.27	\$1.27	\$1.28	\$1.27
OREA	Orea Mining Corp J	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	63,870	\$194,253	99	\$3.03	\$3.03	\$3.09	\$3.01
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	28,216	\$1,493,049	211	\$52.98	\$52.98	\$53.14	\$52.65
OVV	Ovintiv Inc.	26,086	\$1,308,889	75	\$50.40	\$50.40	\$50.58	\$49.65
PAAS	Pan American Silver	26,170	\$509,944	109	\$19.64	\$19.64	\$19.67	\$19.00
PAY	Payfare Inc. J CI A	4,800	\$27,390	7	\$5.74	\$5.74	\$5.74	\$5.65
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
PBH	Premium Brands Hldgs	1,296	\$136,868	12	\$105.59	\$105.59	\$105.70	\$105.58
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	959	\$26,484	6	\$27.82	\$27.82	\$27.85	\$27.53
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	2,600	\$45,443	4	\$17.47	\$17.47	\$17.49	\$17.47
PD	Precision Drill Corp	4,814	\$320,227	40	\$66.26	\$66.26	\$67.97	\$66.12
PDC	Invesco Cdn Div Un	2,700	\$79,517	10	\$29.41	\$29.41	\$29.52	\$29.41
PDF	Purpose Core Div Fnd	1,900	\$56,118	5	\$29.50	\$29.50	\$29.58	\$29.50
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
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	16,000	\$8,965	8	\$0.55	\$0.55	\$0.58	\$0.55
PET	Pet Valu Hldgs J	11,436	\$350,276	47	\$30.63	\$30.63	\$30.78	\$30.50
PEY	Peyto Expl & Dev	63,743	\$725,138	216	\$11.40	\$11.40	\$11.48	\$11.13
PFAA	Picton MhnyFortAltUn	3,100	\$31,714	5	\$10.23	\$10.23	\$10.24	\$10.23
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	3,300	\$31,839	3	\$9.64	\$9.64	\$9.66	\$9.64
PFL	Invesco 1-3YrLadFltg	35,400	\$695,967	43	\$19.65	\$19.65	\$19.67	\$19.64
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	5,900	\$79,438	16	\$13.47	\$13.47	\$13.48	\$13.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	200	\$1,802	1	\$9.01	\$9.01	\$9.01	\$9.01
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$43,294	11	\$7.22	\$7.22	\$7.24	\$7.21
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	8,900	\$57,540	18	\$6.37	\$6.37	\$6.54	\$6.37
PHYS	Sprott PhyGold CA Un	1,600	\$31,849	5	\$19.93	\$19.93	\$19.93	\$19.89
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,100	\$10,858	5	\$5.18	\$5.18	\$5.18	\$5.12
PIC.PR.A	Premium Income Pr	3,900	\$53,430	11	\$13.70	\$13.70	\$13.70	\$13.70
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,908	\$84,053	15	\$14.25	\$14.25	\$14.30	\$14.14
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	13,000	\$30,123	17	\$2.31	\$2.31	\$2.34	\$2.30
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	17,474	\$573,432	110	\$32.62	\$32.62	\$33.12	\$32.61
PLC	Park Lawn Corp.	17,359	\$435,252	93	\$25.37	\$25.37	\$25.42	\$24.44
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	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
PLZ.UN	Plaza Retail REIT Un	15,110	\$59,386	33	\$3.90	\$3.90	\$3.98	\$3.90
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	27,680	\$493,534	43	\$17.83	\$17.83	\$17.84	\$17.81
PMIF.U	PIMCO Mthly Incm US	1,200	\$22,627	2	\$18.86	\$18.86	\$18.86	\$18.85
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
PMN	ProMIS Neurosci J	6,170	\$24,800	12	\$4.34	\$4.34	\$4.44	\$3.69
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
PMZ.UN	Primaris REIT A Un	8,078	\$106,486	54	\$13.14	\$13.14	\$13.27	\$13.13
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	112,700	\$169,631	48	\$1.50	\$1.50	\$1.52	\$1.48
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
POU	Paramount Res Cl A	17,004	\$489,721	93	\$28.72	\$28.72	\$29.17	\$28.67
POW	Power Corp of Cda SV	52,437	\$1,909,837	256	\$36.50	\$36.50	\$36.59	\$36.25
POW.PR.A	Power Corp 5.6% Pr A	1,700	\$35,047	4	\$20.61	\$20.61	\$20.66	\$20.61
POW.PR.B	Power Corp 5.35% Pr	200	\$3,966	2	\$19.83	\$19.83	\$19.83	\$19.83
POW.PR.C	Power Corp 5.80% Pr	1,800	\$39,070	5	\$21.63	\$21.63	\$21.98	\$21.63
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$18,612	3	\$20.69	\$20.69	\$20.69	\$20.60
PPL	Pembina Pipeline	44,624	\$1,798,816	221	\$40.22	\$40.22	\$40.54	\$40.21
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,600	\$34,505	7	\$21.71	\$21.71	\$21.71	\$21.50
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$1,753	1	\$17.53	\$17.53	\$17.53	\$17.53
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	2,800	\$53,662	14	\$19.25	\$19.25	\$19.25	\$19.03
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,544	2	\$19.24	\$19.24	\$19.24	\$19.24
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	2,651	\$54,778	7	\$20.68	\$20.68	\$20.75	\$20.63
PPR	Prairie Provident J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	2,420	\$10,946	5	\$4.67	\$4.67	\$4.67	\$4.49
PR	Lysander-SlatrPrActv	200	\$1,592	1	\$7.96	\$7.96	\$7.96	\$7.96
PRA	Purpose DiversRI Ast	300	\$7,806	2	\$25.98	\$25.98	\$26.10	\$25.98
PRB	Probe Gold Inc. J	13,700	\$22,158	10	\$1.64	\$1.64	\$1.65	\$1.54
PRL	Propel Holdings J	4,130	\$38,981	21	\$9.50	\$9.50	\$9.50	\$9.35
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	\$206,106	67	\$17.11	\$17.11	\$17.54	\$17.10
PRN	Profound Medical	1,443	\$24,662	10	\$17.09	\$17.09	\$17.12	\$17.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,500	\$12,930	6	\$1.72	\$1.72	\$1.76	\$1.71
PRU	Perseus Mining Ord J	1,300	\$1,892	2	\$1.46	\$1.46	\$1.46	\$1.44
PRV.UN	PRO Real Est Tr Un	4,500	\$23,729	16	\$5.26	\$5.26	\$5.30	\$5.26
PSA	Purpose High IntSvgs	13,640	\$683,089	40	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	1,800	\$29,880	3	\$16.60	\$16.60	\$16.60	\$16.60
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,303	\$153,360	81	\$11.60	\$11.60	\$11.62	\$11.30
PSK	PrairieSky Royalty	42,430	\$1,043,512	143	\$24.90	\$24.90	\$24.92	\$24.04
PSLV	Sprott Phy Sil Cdn	18,300	\$191,719	21	\$10.53	\$10.53	\$10.54	\$10.44
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	8,310	\$832,399	28	\$100.17	\$100.17	\$100.17	\$100.16
PTI.UN	PIMCO Tact Incm A Un	2,500	\$17,240	3	\$6.89	\$6.89	\$6.90	\$6.89
PTM	Platinum Grp Metal J	1,000	\$1,840	1	\$1.84	\$1.84	\$1.84	\$1.84
PTO.UN	PIMCO Tact IncmOpp A	12,400	\$88,936	56	\$7.09	\$7.09	\$7.21	\$7.09
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.45	\$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	\$23.60	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
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	\$17.04	\$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	\$20.18	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$21,274	6	\$19.30	\$19.30	\$19.42	\$19.30
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	350	\$7,341	2	\$20.98	\$20.98	\$20.98	\$20.98
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,239	2	\$21.24	\$21.24	\$21.24	\$21.15
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	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,300	\$26,189	3	\$20.14	\$20.14	\$20.21	\$20.14
PWF.PR.S	Power Fin 4.80% Pr S	1,700	\$30,362	7	\$17.87	\$17.87	\$18.21	\$17.70
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	400	\$7,517	2	\$18.80	\$18.80	\$18.80	\$18.77
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	5,000	\$45,450	1	\$9.09	\$9.09	\$9.09	\$9.09
PXC	Invesco FTSE RAFICdn	700	\$23,494	2	\$33.56	\$33.56	\$33.57	\$33.56
PXS	InvescFTSE USFnd2 CA	400	\$15,004	3	\$37.48	\$37.48	\$37.54	\$37.48
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,562	\$866,026	176	\$27.78	\$27.78	\$27.78	\$26.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	1,200	\$61,925	10	\$51.60	\$51.60	\$51.77	\$51.56
PYF	Purpose Prem Yld ETF	2,100	\$36,204	3	\$17.24	\$17.24	\$17.24	\$17.24
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	12,500	\$11,845	7	\$0.95	\$0.95	\$0.95	\$0.94
PZA	Pizza Pizza Royalty	17,241	\$249,366	56	\$14.49	\$14.49	\$14.58	\$14.32
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.31	\$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	\$146.01	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	315	\$28,150	3	\$89.33	\$89.33	\$89.38	\$89.33
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,613	\$1,133,678	159	\$31.65	\$31.65	\$32.70	\$31.57
QBTC	Bitcoin Fund A CAD	1,600	\$62,862	12	\$39.47	\$39.47	\$39.51	\$39.21
QBTC.U	Bitcoin Fund Cl A US	300	\$8,975	3	\$29.91	\$29.91	\$29.93	\$29.91
QBTL	AGF US Anti-BetaCAHg	1,400	\$24,864	2	\$17.75	\$17.75	\$17.77	\$17.75
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	\$121.61	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$84,674	6	\$120.97	\$120.97	\$121.20	\$120.84
QDX	Mackenzie IntlEq Idx	1,200	\$123,140	4	\$102.68	\$102.68	\$102.68	\$102.48
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	0	\$0	0	\$0.00	\$74.24	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.74	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$25,867	3	\$29.47	\$29.47	\$29.47	\$28.41
QETH.UN	The EtherFnd A C\$ Un	1,502	\$57,097	9	\$38.86	\$38.86	\$38.86	\$37.65
QFOR	Q4 Inc. J	30	\$104	1	\$0.00	\$3.19	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.75	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	300	\$1,993	3	\$6.62	\$6.62	\$6.66	\$6.62
QQC	Invesco NASDAQ100 C\$	3,284	\$78,149	10	\$23.82	\$23.82	\$23.86	\$23.66
QQC.F	Invesco NASDAQ100 Heg	6,400	\$773,202	40	\$121.05	\$121.05	\$121.21	\$120.19
QQCC	HoriznNASDAQ100Cal E	7,100	\$76,788	13	\$10.84	\$10.84	\$10.85	\$10.78
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.15	\$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	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$18,806	1	\$94.03	\$94.03	\$94.03	\$94.03
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,303	\$2,744,312	189	\$100.37	\$100.37	\$101.09	\$100.27
QTRH	Quarterhill Inc.	8,500	\$11,406	17	\$1.31	\$1.31	\$1.37	\$1.31
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.62	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,650	2	\$43.25	\$43.25	\$43.25	\$43.25
QUU	Mackenzie USLrgCapEq	1,400	\$233,196	12	\$166.82	\$166.82	\$166.82	\$166.13
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
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	\$19.99	\$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	1,500	\$7,838	2	\$5.16	\$5.16	\$5.23	\$5.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	17,761	\$1,407,512	138	\$79.40	\$79.40	\$79.55	\$78.03
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$43,900	1	\$17.56	\$17.56	\$17.56	\$17.56
RBOT	Horizons Robotc&Auto	549	\$15,209	6	\$27.86	\$27.86	\$27.86	\$27.51
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	29,100	\$55,784	15	\$1.90	\$1.90	\$1.95	\$1.86
RCD	RBC QuantCdnDiv Lead	300	\$7,101	1	\$23.67	\$23.67	\$23.67	\$23.67
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	100	\$2,652	1	\$26.52	\$26.52	\$26.52	\$26.52
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$10,990	1	\$10.99	\$10.99	\$10.99	\$10.99
RCH	Richelieu Hardware	11,634	\$500,104	83	\$43.10	\$43.10	\$43.18	\$42.32
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	63,204	\$3,733,858	368	\$58.74	\$58.74	\$60.37	\$58.67
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	23,000	\$141,643	60	\$6.25	\$6.25	\$6.26	\$6.05
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	32,949	\$626,374	162	\$19.08	\$19.08	\$19.09	\$18.83
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.50	\$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	800	\$18,125	2	\$22.65	\$22.65	\$22.66	\$22.65
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,900	\$46,896	6	\$24.65	\$24.65	\$24.70	\$24.65
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	19,300	\$307,460	23	\$15.94	\$15.94	\$15.95	\$15.88
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
RNW	TransAlta Renewable	38,969	\$428,537	146	\$10.99	\$10.99	\$11.07	\$10.94
ROOT	Roots Corporation	5,900	\$17,896	5	\$3.02	\$3.02	\$3.05	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,100	\$37,135	7	\$17.74	\$17.74	\$17.74	\$17.64
RPI.UN	Richards Pckng Un	820	\$28,301	3	\$34.55	\$34.55	\$34.55	\$34.49
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,300	\$62,701	3	\$19.00	\$19.00	\$19.01	\$19.00
RQL	RBC Targt2024CorpBnd	21,600	\$428,582	65	\$19.86	\$19.86	\$19.86	\$19.84
RQN	RBC Targt2025CorpBnd	6,400	\$125,203	11	\$19.57	\$19.57	\$19.57	\$19.55
RQO	RBC Targt26Corp Bond	5,600	\$97,924	10	\$17.50	\$17.50	\$17.50	\$17.48
RQP	RBC Targt27Corp Bond	1,300	\$22,142	3	\$17.06	\$17.06	\$17.06	\$17.03
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 CI A	1,700	\$23,783	6	\$14.09	\$14.09	\$14.09	\$13.90
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,700	\$61,598	23	\$5.76	\$5.76	\$5.76	\$5.74
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	\$15.93	\$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	1,600	\$81,378	9	\$50.94	\$50.94	\$50.94	\$50.81
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	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$14,736	2	\$36.90	\$36.90	\$36.90	\$36.82
RUE	RBC Quant USEqLdr Un	400	\$17,669	4	\$44.16	\$44.16	\$44.18	\$44.16
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	100	\$433	1	\$4.33	\$4.33	\$4.33	\$4.33
RUS	Russel Metals Inc.	23,983	\$868,485	166	\$36.16	\$36.16	\$36.49	\$35.95
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	\$14.76	\$0.00	\$0.00
RVX	Resverlogix Corp. J	57,000	\$5,810	14	\$0.11	\$0.11	\$0.11	\$0.10
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	80,423	\$10,079,696	597	\$125.30	\$125.30	\$125.75	\$125.12
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
RY.PR.J	Royal Bank Pr Ser BD	900	\$16,559	4	\$18.42	\$18.42	\$18.42	\$18.39
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	\$21.25	\$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	900	\$17,865	2	\$19.85	\$19.85	\$19.85	\$19.85
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	44,000	\$21,855	8	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	43,513	\$1,222,259	296	\$28.13	\$28.13	\$28.41	\$28.00
SAU	St. Augustine Gld J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	11,300	\$107,934	16	\$9.51	\$9.51	\$9.61	\$9.48
SBC.PR.A	Brompton Splt Bnc Pr	700	\$6,674	5	\$9.52	\$9.52	\$9.55	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	121,386	\$575,647	314	\$4.74	\$4.74	\$4.80	\$4.71
SEA	Seabridge Gold Inc J	13,463	\$217,080	44	\$16.26	\$16.26	\$16.28	\$15.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	52,436	\$339,123	148	\$6.42	\$6.42	\$6.58	\$6.41
SFC	Sagicor Fin Co	4,000	\$17,720	1	\$4.43	\$4.43	\$4.43	\$4.43
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	957	\$16,474	5	\$16.95	\$16.95	\$17.30	\$16.95
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	9,125	\$119,850	32	\$13.05	\$13.05	\$13.17	\$13.05
SGY	Surge Energy Inc. J	65,419	\$480,845	128	\$7.41	\$7.41	\$7.41	\$7.21
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	144,197	\$11,769,297	781	\$82.20	\$82.20	\$82.35	\$80.36
SIA	Sienna Senior Living	20,713	\$231,624	66	\$11.19	\$11.19	\$11.24	\$11.15
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
SII	Sprott Inc.	4,504	\$196,337	29	\$43.42	\$43.42	\$43.80	\$43.34
SIL	SilverCrest Metals J	12,234	\$95,531	70	\$7.88	\$7.88	\$7.89	\$7.70
SIS	Savaria Corp. J	803	\$13,568	6	\$16.92	\$16.92	\$16.94	\$16.79
SJ	Stella-Jones Inc.	16,951	\$1,153,684	94	\$68.07	\$68.07	\$68.34	\$67.60
SKE	Skeena Resources J	3,694	\$24,292	9	\$6.60	\$6.60	\$6.63	\$6.44
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,477	\$4,332,218	363	\$67.09	\$67.09	\$67.56	\$67.02
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$12,523	2	\$17.89	\$17.89	\$17.89	\$17.89
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.11	\$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	\$15.10	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.46	\$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	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLS	Solaris Res Inc. J	32,200	\$186,967	54	\$5.74	\$5.74	\$5.88	\$5.73
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	16,000	\$6,215	4	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	20,901	\$730,302	109	\$34.98	\$34.98	\$35.12	\$34.58
SOIL	Saturn Oil & Gas Inc	1,200	\$2,778	5	\$2.30	\$2.30	\$2.32	\$2.30
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	3,400	\$6,724	9	\$1.97	\$1.97	\$1.98	\$1.97
SOY	SunOpta, Inc.	5,800	\$49,432	14	\$8.42	\$8.42	\$8.65	\$8.39
SPB	Superior Plus Corp.	60,598	\$566,859	157	\$9.34	\$9.34	\$9.43	\$9.31
SPG	Spark Power Group J	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	2,500	\$25,203	5	\$10.08	\$10.08	\$10.09	\$10.08
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,660	\$635,546	119	\$23.87	\$23.87	\$23.90	\$23.65
SRV.UN	SIR Royalty Incm Un	500	\$8,403	2	\$16.78	\$16.78	\$16.91	\$16.78
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,440	\$280,798	99	\$6.99	\$6.99	\$6.99	\$6.84
SSRM	SSR Mining Inc.	17,883	\$331,901	97	\$18.69	\$18.69	\$18.78	\$18.06
STC	Sangoma Tech Corp.	4,200	\$21,109	6	\$5.03	\$5.03	\$5.07	\$5.00
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	7,600	\$27,356	23	\$3.56	\$3.56	\$3.63	\$3.55
STGO	Steppe Gold Ltd. J	2,500	\$2,125	4	\$0.85	\$0.85	\$0.86	\$0.84
STLC	Stelco Holdings J	15,486	\$689,738	104	\$44.47	\$44.47	\$45.10	\$43.86
STN	Stantec Inc.	28,363	\$2,477,424	196	\$87.18	\$87.18	\$87.94	\$86.77
STPL	BMO Gbl Consmr Stpl	2,204	\$52,193	5	\$23.66	\$23.66	\$23.71	\$23.66
SU	Suncor Energy Inc.	230,827	\$8,964,956	1,261	\$38.82	\$38.82	\$39.15	\$38.65
SVA	Sernova Corp. J	63,000	\$62,560	14	\$0.96	\$0.96	\$1.02	\$0.96
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	16,978	\$98,439	44	\$5.80	\$5.80	\$5.81	\$5.74
SVM	Silvercorp Metals J	25,547	\$96,915	52	\$3.83	\$3.83	\$3.85	\$3.68
SVR	iShr Sil Bul Hdgd Un	5,300	\$60,605	6	\$11.44	\$11.44	\$11.44	\$11.35
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,342	1	\$11.71	\$11.71	\$11.71	\$11.71
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.	6,900	\$42,062	7	\$6.07	\$6.07	\$6.15	\$5.98
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SYZ	Sylogist Ltd.	1,100	\$7,931	2	\$7.21	\$7.21	\$7.21	\$7.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	51,379	\$1,314,886	274	\$25.43	\$25.43	\$25.82	\$25.43
TA	TransAlta Corp.	19,165	\$235,319	101	\$12.22	\$12.22	\$12.50	\$12.21
TA.PR.D	TransAlta Ser A Pr	500	\$6,137	2	\$12.28	\$12.28	\$12.28	\$12.25
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
TAIG	Taiga Motors Corp J	6,650	\$11,210	12	\$1.77	\$1.77	\$1.78	\$1.66
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	81,011	\$54,928	19	\$0.67	\$0.67	\$0.68	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,000	\$78,642	8	\$39.23	\$39.23	\$39.76	\$38.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,601	\$158,343	54	\$13.54	\$13.54	\$13.98	\$13.52
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	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
TCN	Tricon Residential	21,952	\$259,444	94	\$11.87	\$11.87	\$11.93	\$11.72
TCS	Tecsys Inc. J	554	\$16,737	5	\$30.33	\$30.33	\$30.33	\$29.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	300	\$4,233	1	\$14.11	\$14.11	\$14.11	\$14.11
TCW	Trican Well Service	52,171	\$190,432	65	\$3.65	\$3.65	\$3.67	\$3.63
TD	T.D. Bank	165,554	\$13,407,029	876	\$81.06	\$81.06	\$81.23	\$80.68
TD.PF.A	T.D. Bank Ser 1 Pr	1,300	\$22,037	3	\$16.95	\$16.95	\$16.96	\$16.91
TD.PF.B	T.D. Bank Ser 3 Pr	2,000	\$34,283	9	\$17.10	\$17.10	\$17.21	\$17.10
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	101	\$1,830	2	\$18.12	\$18.12	\$18.12	\$18.12
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$17,222	5	\$24.66	\$24.66	\$24.66	\$24.26
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$15,351	2	\$21.93	\$21.93	\$21.93	\$21.93
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
TDB	TD Cdn Aggregate Bnd	17,700	\$224,721	20	\$12.70	\$12.70	\$12.71	\$12.65
TDOC	TD GblHealthcr Leadr	2,900	\$48,852	5	\$16.88	\$16.88	\$16.88	\$16.78
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,600	\$130,027	17	\$28.27	\$28.27	\$28.36	\$28.12
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,400	\$57,839	8	\$10.70	\$10.70	\$10.75	\$10.66
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	\$6.71	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	200	\$11,098	1	\$55.49	\$55.49	\$55.49	\$55.49
TECK.B	Teck Res Cl B SV	132,176	\$7,293,411	573	\$55.43	\$55.43	\$55.73	\$53.48
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,000	\$81,006	9	\$9.00	\$9.00	\$9.01	\$8.99
TF	Timbercreek Fin Corp	5,739	\$42,058	13	\$7.31	\$7.31	\$7.34	\$7.31
TFII	TFI International	16,527	\$2,469,951	133	\$148.84	\$148.84	\$150.39	\$148.37
TFPM	Triple Flag Precious	6,969	\$122,214	28	\$17.52	\$17.52	\$17.72	\$17.39
TGED	TD ActvGlbEnhncDivCA	6,800	\$127,303	11	\$18.71	\$18.71	\$18.74	\$18.70
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	5,400	\$10,620	2	\$2.05	\$2.05	\$2.05	\$1.96
TGRE	TD Actv Gbl RIEst Eq	2,500	\$32,846	5	\$13.19	\$13.19	\$13.19	\$13.10
TH	Theratechnologies	4,900	\$5,920	8	\$1.21	\$1.21	\$1.21	\$1.20
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
THNC	Thinkific Labs J SV	2,800	\$4,874	7	\$1.75	\$1.75	\$1.75	\$1.74
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
TI	Titan Mining Corp J	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
TIH	Toromont Industries	12,627	\$1,360,890	97	\$107.40	\$107.40	\$108.76	\$107.36
TILV	TD Q IntlLowVolatile	2,000	\$28,800	2	\$14.40	\$14.40	\$14.40	\$14.40
TINF	TD ActvGblInfrasEqUn	1,000	\$17,330	2	\$17.33	\$17.33	\$17.33	\$17.33
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,578	\$445,249	65	\$19.64	\$19.64	\$19.92	\$19.55
TKN	Ninepoint Web3 Innov	1,000	\$11,953	2	\$11.97	\$11.97	\$11.97	\$11.80
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,200	\$29,481	36	\$1.94	\$1.94	\$1.95	\$1.92
TLF	Brompton TechLdr CAD	500	\$9,870	2	\$19.75	\$19.75	\$19.75	\$19.70
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	9,000	\$4,245	14	\$0.47	\$0.47	\$0.48	\$0.47
TLO	Talon Metals Corp. J	22,505	\$6,636	12	\$0.30	\$0.30	\$0.30	\$0.29
TLRY	Tilray Brands J Cl 2	72,400	\$160,997	32	\$2.30	\$2.30	\$2.34	\$2.14
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.90	\$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	23,000	\$3,625	5	\$0.16	\$0.16	\$0.17	\$0.16
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	600	\$9,018	1	\$15.03	\$15.03	\$15.03	\$15.03
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	68,011	\$158,032	36	\$2.33	\$2.33	\$2.39	\$2.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	136	\$78	1	\$0.00	\$0.59	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	17,400	\$54,345	10	\$3.22	\$3.22	\$3.22	\$3.00
TOCA	TD One-Click Aggres	800	\$14,336	3	\$17.92	\$17.92	\$17.94	\$17.89
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
TOT	Total Engy Serv Inc.	15,196	\$137,164	51	\$8.96	\$8.96	\$9.09	\$8.93
TOU	Tourmaline Oil Corp.	88,396	\$5,725,681	501	\$64.67	\$64.67	\$65.44	\$64.01
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,223	\$215,378	27	\$34.35	\$34.35	\$35.83	\$34.35
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,645	\$70,392	11	\$19.33	\$19.33	\$19.33	\$19.25
TPRF	TD Active Pref ShrUn	4,700	\$41,382	5	\$8.80	\$8.80	\$8.82	\$8.80
TPU	TD US Equity Indx Un	600	\$19,684	3	\$32.82	\$32.82	\$32.82	\$32.78
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.57	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,619	\$453,118	109	\$20.99	\$20.99	\$21.11	\$20.84
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	3,100	\$49,401	6	\$15.95	\$15.95	\$15.95	\$15.93
TQGM	TD Q Glbl Multifact	8,200	\$125,746	11	\$15.38	\$15.38	\$15.38	\$15.31
TQSM	TD Q US SmlMidCap Eq	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
TRI	Thomson Reuters Corp	17,545	\$3,053,754	154	\$174.23	\$174.23	\$174.54	\$173.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TRP	TC Energy Corp	148,513	\$7,697,533	937	\$51.81	\$51.81	\$52.05	\$51.66
TRP.PR.A	TC Energy Corp Pr 1	400	\$5,465	3	\$13.64	\$13.64	\$13.69	\$13.63
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	137	\$1,489	2	\$10.85	\$10.85	\$10.85	\$10.85
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	511	\$8,213	3	\$16.07	\$16.07	\$16.07	\$16.07
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	\$13.70	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,000	\$22,225	3	\$22.38	\$22.38	\$22.38	\$22.17
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	29,700	\$151,109	70	\$5.07	\$5.07	\$5.14	\$5.06
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$1,315	3	\$0.10	\$0.10	\$0.10	\$0.09
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
TSND	TerrAscend Corp. J	300	\$681	2	\$2.27	\$2.27	\$2.27	\$2.27
TSU	Trisura Group J	46,409	\$1,696,017	174	\$36.50	\$36.50	\$36.75	\$36.21
TTNM	Titanium Trans Grp J	14,900	\$37,341	4	\$2.45	\$2.45	\$2.53	\$2.45
TTP	TD Cdn Equity Idx Un	3,370	\$76,057	11	\$22.55	\$22.55	\$22.57	\$22.55
TUED	TD ActvUS EnhanDivCA	500	\$9,837	2	\$19.66	\$19.66	\$19.73	\$19.66
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	\$116.61	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	61,400	\$208,082	80	\$3.39	\$3.39	\$3.41	\$3.34
TVK	TerraVest Industries	1,800	\$52,168	7	\$28.80	\$28.80	\$29.65	\$28.80
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	68,000	\$62,050	22	\$0.90	\$0.90	\$0.93	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,176	\$156,138	26	\$17.06	\$17.06	\$17.07	\$16.92
TXF.B	CI TechGiaCovCalUnHg	300	\$6,108	2	\$20.42	\$20.42	\$20.42	\$20.33
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,263	\$422,669	126	\$19.19	\$19.19	\$19.39	\$18.65
TXP	Touchstone Expl Inc.	80,400	\$105,687	36	\$1.33	\$1.33	\$1.35	\$1.25
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	300	\$3,677	3	\$12.28	\$12.28	\$12.28	\$12.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	70,327	\$1,144,946	346	\$16.25	\$16.25	\$16.36	\$16.22
UBIL.U	Horizons 0-3MoTbI US	629	\$31,494	6	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$23,549	5	\$11.79	\$11.79	\$11.79	\$11.76
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.08	\$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	\$30.51	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	600	\$27,210	2	\$45.33	\$45.33	\$45.45	\$45.33
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$103.05	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,000	\$141,064	15	\$47.01	\$47.01	\$47.07	\$47.01
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
URC	Uranium Ryilty Corp J	22,000	\$56,293	47	\$2.53	\$2.53	\$2.59	\$2.52
URC.WT	Uranium Ryilty J Wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,705	\$14,782	6	\$1.28	\$1.28	\$1.28	\$1.23
USA	Americas Gold Slvr J	2,500	\$1,150	3	\$0.47	\$0.47	\$0.47	\$0.46
USCC	HoriznUS LgCapEqCA E	4,400	\$75,224	18	\$17.10	\$17.10	\$17.12	\$17.07
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,289	1	\$12.89	\$12.89	\$12.89	\$12.89
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,338	2	\$34.48	\$34.48	\$34.48	\$34.42
VAB	Vanguard Cdn Agr Bnd	13,712	\$303,171	33	\$22.09	\$22.09	\$22.14	\$22.06
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	9,451	\$264,015	21	\$27.95	\$27.95	\$27.96	\$27.91
VBNK	VersaBank J	1,000	\$10,000	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	8,800	\$198,408	19	\$22.57	\$22.57	\$22.57	\$22.51
VCE	Vanguard FTSE Cdaldx	7,000	\$300,453	16	\$42.92	\$42.92	\$43.00	\$42.89
VCIP	Vanguard Consvr Incm	764	\$18,529	3	\$24.27	\$24.27	\$24.27	\$24.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,011	\$482,701	45	\$40.19	\$40.19	\$40.26	\$40.15
VCNS	Vanguard ConservPort	1,280	\$33,180	5	\$25.93	\$25.93	\$25.93	\$25.89
VDU	Vangrd FTSE Dev exUS	1,732	\$65,562	9	\$37.91	\$37.91	\$37.91	\$37.82
VDY	Vanguard FTSE DivYld	12,391	\$503,427	57	\$40.60	\$40.60	\$40.75	\$40.58
VE	Vanguard FTSE Dev EU	200	\$6,192	2	\$30.97	\$30.97	\$30.97	\$30.95
VEE	Vanguard FTSEEmrgMkt	1,716	\$55,475	4	\$32.38	\$32.38	\$32.38	\$32.31
VEF	Vangrd Dev US CA-heg	3,100	\$150,474	13	\$48.54	\$48.54	\$48.60	\$48.48
VEQT	Vanguard AllEqPortfl	18,365	\$638,194	49	\$34.79	\$34.79	\$34.80	\$34.70
VET	Vermilion Energy Inc	54,457	\$953,394	208	\$17.49	\$17.49	\$17.74	\$17.18
VFV	Vanguard S&P500 Indx	27,971	\$2,901,761	125	\$103.79	\$103.79	\$103.99	\$103.44
VGCX	Victoria Gld Corp J	13,541	\$113,847	81	\$8.42	\$8.42	\$8.45	\$8.17
VGG	Vanguard US DivAppr	3,900	\$282,692	19	\$72.63	\$72.63	\$72.63	\$72.19
VGH	Vanguard USDivCad-hg	4,366	\$231,180	15	\$52.93	\$52.93	\$52.99	\$52.82
VGRO	Vanguard GroETF Port	15,366	\$461,084	25	\$30.05	\$30.05	\$30.05	\$29.98
VGW	Vanguard CdnGvt Bond	1,500	\$32,592	10	\$21.72	\$21.72	\$21.75	\$21.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,200	\$2,952	3	\$2.46	\$2.46	\$2.46	\$2.46
VI	Vanguard exNA CA-Heg	4,752	\$161,140	10	\$33.91	\$33.91	\$33.92	\$33.88
VIDY	VanguardFTSE NADivYI	1,400	\$36,704	3	\$26.20	\$26.20	\$26.24	\$26.20
VIU	Vanguard exNA Idx Un	7,650	\$229,898	25	\$30.12	\$30.12	\$30.12	\$29.95
VLB	Vangrd CdnLT GvtBond	1,647	\$34,355	4	\$20.87	\$20.87	\$20.87	\$20.86
VLE	Valeura Energy Inc J	33,600	\$63,892	43	\$1.92	\$1.92	\$1.93	\$1.84
VLN	Velan Inc. SV	2,600	\$33,017	10	\$12.71	\$12.71	\$12.71	\$12.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMD	Viemed Healthcare	2,900	\$36,032	16	\$12.52	\$12.52	\$12.52	\$12.37
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	1,100	\$49,766	3	\$45.46	\$45.46	\$45.46	\$45.22
VNP	5N Plus Inc.	28,600	\$103,737	27	\$3.69	\$3.69	\$3.70	\$3.60
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.13	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$2,475	4	\$0.51	\$0.51	\$0.51	\$0.48
VRE	Vanguard FTSECdnREIT	1,201	\$34,951	7	\$29.26	\$29.26	\$29.26	\$29.02
VRIF	Vanguard Retire Incm	5,900	\$136,053	9	\$23.08	\$23.08	\$23.09	\$23.02
VSF	Vanguard Cdn S-T Bnd	10,020	\$221,455	25	\$22.10	\$22.10	\$22.12	\$22.08
VSB	Vanguard S-T CrpBond	18,781	\$422,882	27	\$22.53	\$22.53	\$22.54	\$22.49
VSP	Vanguard S&P500 C-Hg	10,234	\$739,506	47	\$72.41	\$72.41	\$72.41	\$72.09
VUN	Vanguard US MktIdxUn	5,977	\$471,472	32	\$78.94	\$78.94	\$78.98	\$78.71
VUS	Vanguard US TotMktUn	2,892	\$227,453	19	\$78.73	\$78.73	\$78.76	\$78.51
VVL	Vanguard GlbValFactr	1,500	\$61,975	2	\$41.30	\$41.30	\$41.35	\$41.30
VVO	Vanguard GlbMinVoltI	700	\$22,603	2	\$32.29	\$32.29	\$32.29	\$32.29
VXC	Vanguard FTSEGlobeCA	1,200	\$58,260	1	\$48.55	\$48.55	\$48.55	\$48.55
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	300	\$7,644	2	\$25.50	\$25.50	\$25.50	\$25.44
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	14,443	\$2,669,953	115	\$184.21	\$184.21	\$186.26	\$184.05
WCP	Whitecap Resources J	81,935	\$778,183	199	\$9.51	\$9.51	\$9.57	\$9.41
WDO	Wesdome Gold Mines	86,929	\$584,880	241	\$6.71	\$6.71	\$6.83	\$6.54
WEED	Canopy Grwth Corp J	399,166	\$243,120	86	\$0.62	\$0.62	\$0.65	\$0.58
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	9,600	\$10,140	3	\$1.05	\$1.05	\$1.07	\$1.05
WELL	WELL Health Tech J	62,600	\$271,335	207	\$4.31	\$4.31	\$4.39	\$4.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	19,255	\$2,179,174	154	\$113.58	\$113.58	\$114.45	\$110.99
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	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
WJX	Wajax Corporation	18,963	\$480,559	62	\$25.43	\$25.43	\$25.50	\$24.89
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	74,574	\$10,030	22	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	19,597	\$3,011,487	173	\$154.01	\$154.01	\$155.47	\$153.08
WN.PR.A	Weston George 1 Pr	1,400	\$30,701	4	\$21.94	\$21.94	\$21.95	\$21.86
WN.PR.C	Weston George III Pr	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
WN.PR.D	Weston George IV Pr	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
WN.PR.E	Weston George V Pr	1,412	\$24,844	4	\$17.51	\$17.51	\$17.70	\$17.51
WNDR	WonderFi Tech J	68,581	\$11,976	12	\$0.19	\$0.19	\$0.19	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Wapak Limited	6,769	\$278,541	42	\$41.14	\$41.14	\$41.38	\$41.03
WPM	Wheaton Precious Mtl	32,062	\$1,785,650	189	\$56.10	\$56.10	\$56.33	\$55.01
WPRT	Westport Fuel Sys	6,100	\$61,941	22	\$10.22	\$10.22	\$10.24	\$9.86
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,497	\$21,515	5	\$2.06	\$2.06	\$2.06	\$2.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	9,063	\$1,546,728	75	\$169.97	\$169.97	\$172.22	\$169.80
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
WTE	Westshore Terminals	11,307	\$359,373	59	\$31.64	\$31.64	\$31.93	\$31.52
WXM	Cl MornstrCA MomntUn	2,000	\$48,894	5	\$24.44	\$24.44	\$24.46	\$24.43
X	TMX Group Limited	22,681	\$662,487	124	\$29.18	\$29.18	\$29.38	\$29.13
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	\$33.28	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	21,843	\$1,507	17	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	1,700	\$14,973	2	\$8.81	\$8.81	\$8.81	\$8.79
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
XBB	iShr Cdn Univers Bnd	22,862	\$618,662	67	\$27.10	\$27.10	\$27.10	\$27.00
XBM	iShr SP/TSXGblBseMtl	7,900	\$154,196	14	\$19.58	\$19.58	\$19.62	\$19.31
XCB	iShr CoreCA CorpBond	15,300	\$288,032	32	\$18.82	\$18.82	\$18.85	\$18.79
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
XCD	iShare S&P CnsmrDscr	2,374	\$116,522	8	\$49.27	\$49.27	\$49.27	\$49.05
XCG	iShares Cdn Growth	100	\$4,310	1	\$43.10	\$43.10	\$43.10	\$43.10
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,900	\$39,083	1	\$20.57	\$20.57	\$20.57	\$20.57
XCS	iShare SP/TSX SmiCap	1,300	\$22,864	3	\$17.66	\$17.66	\$17.66	\$17.47
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$58.18	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,400	\$77,126	4	\$22.68	\$22.68	\$22.69	\$22.68
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,700	\$40,097	4	\$23.56	\$23.56	\$23.61	\$23.56
XDIV	iShare CorMSCICdnDiv	5,100	\$126,324	15	\$24.73	\$24.73	\$24.86	\$24.71
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	3,700	\$181,995	20	\$49.23	\$49.23	\$49.37	\$49.13
XDU	iShr CoreMSCI USQuDv	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$19,274	2	\$24.11	\$24.11	\$24.11	\$24.09
XDV	iShares Cdn Slct Div	12,048	\$331,306	34	\$27.46	\$27.46	\$27.60	\$27.44
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,200	\$105,291	10	\$25.05	\$25.05	\$25.09	\$24.97
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	13,627	\$445,363	32	\$32.74	\$32.74	\$32.74	\$32.59
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	68,600	\$1,009,615	102	\$14.72	\$14.72	\$14.81	\$14.65
XEH	iShr MSCI EU IMI CAD	402	\$11,525	3	\$28.68	\$28.68	\$28.68	\$28.66
XEI	iShr S&P/TSX HiDivUn	8,339	\$202,446	34	\$24.22	\$24.22	\$24.34	\$24.22
XEM	iShare MSCI EmergMkt	300	\$8,693	2	\$28.95	\$28.95	\$28.99	\$28.95
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$36,335	5	\$30.27	\$30.27	\$30.31	\$30.27
XEQT	iShrs CoreEqPortf Un	11,444	\$296,555	19	\$25.92	\$25.92	\$25.95	\$25.88
XESG	iShr ESG AwrMSCI CA	1,600	\$38,663	7	\$24.16	\$24.16	\$24.17	\$24.16
XEU	iShr MSCI EU IMI Idx	950	\$24,849	4	\$26.18	\$26.18	\$26.18	\$26.13
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	200	\$5,348	2	\$26.74	\$26.74	\$26.74	\$26.74
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$24,678	5	\$27.42	\$27.42	\$27.43	\$27.38
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	5,912	\$261,556	26	\$44.20	\$44.20	\$44.40	\$44.18
XFR	iShares Fltg Rate Un	16,000	\$322,424	11	\$20.16	\$20.16	\$20.16	\$20.14
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	800	\$14,952	7	\$18.71	\$18.71	\$18.71	\$18.68
XGD	iShares S&P/TSX Gold	25,522	\$439,921	48	\$17.28	\$17.28	\$17.34	\$17.00
XGI	iShr SP Gbl Indstrl	1,617	\$70,975	7	\$43.97	\$43.97	\$43.97	\$43.84
XGRO	iShares Core Grow Un	5,700	\$138,510	2	\$24.30	\$24.30	\$24.30	\$24.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,135	\$138,598	12	\$64.97	\$64.97	\$65.06	\$64.73
XHD	iShare US HighDiv Eq	100	\$2,996	1	\$29.96	\$29.96	\$29.96	\$29.96
XHU	iShr US HiDiv EqtyUn	400	\$10,872	3	\$27.14	\$27.14	\$27.22	\$27.14
XHY	iShares US HiYld Bnd	16,500	\$260,345	26	\$15.81	\$15.81	\$15.81	\$15.73
XIC	iShr CoreSP/TSX Comp	37,606	\$1,185,490	85	\$31.51	\$31.51	\$31.57	\$31.48
XID	iShares India Idx Un	1,000	\$45,566	7	\$45.64	\$45.64	\$45.64	\$45.50
XIG	iShare US IG CorpBnd	2,000	\$39,632	5	\$19.81	\$19.81	\$19.83	\$19.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,175	1	\$36.35	\$36.35	\$36.35	\$36.35
XIN	iShare MSCI EAFE Idx	13,325	\$413,368	31	\$31.01	\$31.01	\$31.08	\$31.00
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,617	\$207,476	17	\$45.01	\$45.01	\$45.07	\$44.72
XIU	iShares S&P/TSX60 Un	73,300	\$2,210,485	192	\$30.15	\$30.15	\$30.23	\$30.13
XLB	iShr CoreCdnLT BndUn	11,500	\$218,979	17	\$19.08	\$19.08	\$19.12	\$19.01
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	53,000	\$845	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,500	\$44,841	6	\$18.11	\$18.11	\$18.11	\$17.89
XMC	iShr S&P US MidCapUn	1,900	\$50,729	6	\$26.73	\$26.73	\$26.73	\$26.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$45,581	5	\$30.39	\$30.39	\$30.39	\$30.38
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	500	\$11,954	2	\$23.94	\$23.94	\$23.94	\$23.90
XMI	iShare MSCIMinVIEAFE	1,553	\$52,260	7	\$33.69	\$33.69	\$33.69	\$33.62
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$31,120	4	\$25.96	\$25.96	\$25.96	\$25.92
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	900	\$59,348	6	\$65.92	\$65.92	\$66.00	\$65.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$18,690	1	\$37.38	\$37.38	\$37.38	\$37.38
XMW	iShr MSCI MinVolGlbl	100	\$4,551	1	\$45.51	\$45.51	\$45.51	\$45.51
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	4,000	\$72,576	12	\$18.14	\$18.14	\$18.15	\$18.12
XQLT	iShrMSCI USA QualFtr	375	\$10,864	3	\$28.96	\$28.96	\$28.98	\$28.96
XQQ	iShare NASDAQ 100 Un	11,228	\$1,289,649	72	\$115.16	\$115.16	\$115.31	\$114.26
XRB	iShare Cdn RIRet Bnd	1,000	\$21,727	2	\$21.72	\$21.72	\$21.73	\$21.72
XRE	iShares S&P/TSX REIT	10,318	\$166,322	28	\$16.13	\$16.13	\$16.16	\$16.02
XSAB	iShrESG AwreCA AgBnd	1,300	\$22,572	4	\$17.39	\$17.39	\$17.39	\$17.35
XSB	iShre Cdn Sh Trm Bnd	9,867	\$250,956	24	\$25.44	\$25.44	\$25.45	\$25.42
XSC	iShr Conserv ShStgyFxd	200	\$3,478	2	\$17.39	\$17.39	\$17.39	\$17.39
XSE	iShr Conserv Stgy Incm	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
XSEA	iShrESG AwrMSCI EAFE	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
XSEM	iShrESG AwrMSCI Mkts	200	\$3,645	2	\$18.22	\$18.22	\$18.23	\$18.22
XSH	iShrCoreCdnSTCorpBnd	5,900	\$104,815	6	\$17.78	\$17.78	\$17.78	\$17.76
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	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$10,576	1	\$26.44	\$26.44	\$26.44	\$26.44
XSMH	iShrS&P US SmlCpC-Hg	590	\$14,782	3	\$25.07	\$25.07	\$25.07	\$25.02
XSP	iShares Core S&P 500	8,045	\$373,811	35	\$46.50	\$46.50	\$46.55	\$46.32
XST	iShares Consumr Stpl	1,700	\$141,961	12	\$83.42	\$83.42	\$83.72	\$83.34
XSTB	iShrESG AwreCA STBnd	300	\$5,594	2	\$18.64	\$18.64	\$18.65	\$18.64
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,167	5	\$36.45	\$36.45	\$36.47	\$36.44
XSTP	iShr 0-5YrTipsBndCAD	100	\$3,911	1	\$39.11	\$39.11	\$39.11	\$39.11
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	10,816	\$397,997	41	\$37.05	\$37.05	\$37.05	\$36.33
XSUS	iShrESG Awr MSCI USA	100	\$3,110	1	\$31.10	\$31.10	\$31.10	\$31.10
XTC	Exco Technologies	5,700	\$44,640	14	\$7.82	\$7.82	\$7.85	\$7.80
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	800	\$8,080	2	\$10.10	\$10.10	\$10.10	\$10.10
XTRA	Xtract One Tech J	25,500	\$21,885	5	\$0.85	\$0.85	\$0.87	\$0.85
XUH	iShre CoreS&P US Mkt	600	\$22,233	2	\$37.06	\$37.06	\$37.06	\$37.03
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,691	\$2,295,923	66	\$72.41	\$72.41	\$72.61	\$72.30
XUS.U	iShr CoreS&P500IdxUS	500	\$27,682	3	\$55.35	\$55.35	\$55.42	\$55.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	500	\$30,445	5	\$60.93	\$60.93	\$60.93	\$60.86
XUT	iShares S&P/TSX Util	6,663	\$179,124	24	\$26.77	\$26.77	\$26.98	\$26.77
XUU	iShr CorS&P US MktUn	3,900	\$169,461	16	\$43.51	\$43.51	\$43.51	\$43.35
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,236	\$229,002	16	\$70.80	\$70.80	\$70.83	\$70.60
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
Y	Yellow Pages Limited	3,600	\$44,618	4	\$12.40	\$12.40	\$12.40	\$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.	10,500	\$18,638	4	\$1.77	\$1.77	\$1.78	\$1.77
YRB	Yorbeau Resources J	100,000	\$3,500	2	\$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	39,608	\$527,223	54	\$13.32	\$13.32	\$13.33	\$13.27
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,800	\$60,732	1	\$33.74	\$33.74	\$33.74	\$33.74
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	\$26.56	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBK	BMO EqlWght US BkCAD	1,500	\$32,753	4	\$21.84	\$21.84	\$21.86	\$21.82
ZCB	BMO Corp Bond Idx Un	1,200	\$53,042	5	\$44.19	\$44.19	\$44.21	\$44.18
ZCDB	BMO CrpDiscountBndCA	300	\$8,322	1	\$27.74	\$27.74	\$27.74	\$27.74
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
ZCM	BMO Mid Crp Bond ETF	4,406	\$63,069	8	\$14.32	\$14.32	\$14.32	\$14.28
ZCN	BMO S&P/TSX ComplIdx	21,283	\$565,053	31	\$26.53	\$26.53	\$26.58	\$26.52
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,885	\$50,134	5	\$26.55	\$26.55	\$26.60	\$26.55
ZCS	BMO Shrt Crp Bnd ETF	16,989	\$220,072	17	\$12.96	\$12.96	\$12.96	\$12.95
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	12,400	\$176,397	12	\$14.23	\$14.23	\$14.23	\$14.20
ZDH	BMO Intl DivHg-CA Un	1,697	\$40,396	5	\$23.82	\$23.82	\$23.82	\$23.79
ZDI	BMO Int'l Div CAD Un	1,161	\$24,420	4	\$21.10	\$21.10	\$21.10	\$21.01
ZDJ	BMO DJ IndAv Heg ETF	700	\$37,256	6	\$53.29	\$53.29	\$53.29	\$53.18
ZDM	BMO MSCI EAFE HegCAD	5,729	\$145,902	17	\$25.45	\$25.45	\$25.49	\$25.45
ZDV	BMO Cdn Dividend Un	13,298	\$250,152	25	\$18.81	\$18.81	\$18.90	\$18.79
ZDY	BMO USDiv ETF CAD Un	850	\$30,417	4	\$35.77	\$35.77	\$35.80	\$35.77
ZDY.U	BMO USDiv ETF USD Un	300	\$8,277	1	\$27.59	\$27.59	\$27.59	\$27.59
ZEA	BMO MSCI EAFE Idx Un	8,660	\$173,129	20	\$20.01	\$20.01	\$20.01	\$19.95
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	53,400	\$1,775,376	69	\$33.22	\$33.22	\$33.38	\$33.20
ZEF	BMO Em Mkt Bond HED	3,700	\$42,997	12	\$11.60	\$11.60	\$11.63	\$11.60
ZEM	BMO MSCI EmrgMkts Un	1,300	\$24,509	3	\$18.89	\$18.89	\$18.89	\$18.84
ZEO	BMO Eq WghtOil & Gas	100	\$5,894	1	\$58.94	\$58.94	\$58.94	\$58.94
ZEQ	BMO MSCI EU HiQtyUn	2,264	\$63,033	9	\$27.89	\$27.89	\$27.89	\$27.80
ZEQT	BMO All-Eqty CAD Un	500	\$19,867	2	\$39.73	\$39.73	\$39.74	\$39.73
ZESG	BMO BalanceESG CA Un	500	\$15,610	1	\$31.22	\$31.22	\$31.22	\$31.22
ZFC	BMO SIA Cdn Eqty Fnd	200	\$7,858	1	\$39.29	\$39.29	\$39.29	\$39.29
ZFH	BMO Fitg Rthi Yld Un	4,800	\$67,668	3	\$14.10	\$14.10	\$14.10	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	5,100	\$66,806	6	\$13.09	\$13.09	\$13.12	\$13.04
ZFM	BMO Mid Fed Bnd Indx	7,400	\$103,523	14	\$14.01	\$14.01	\$14.02	\$13.97
ZFN	BMO SIA NA Eq ETF Un	2,300	\$91,317	6	\$39.73	\$39.73	\$39.73	\$39.64
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$40,703	7	\$13.13	\$13.13	\$13.15	\$13.12
ZFS.L	BMO ShFedriBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,401	1	\$44.01	\$44.01	\$44.01	\$44.01
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$70.49	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,300	\$135,778	9	\$41.09	\$41.09	\$41.24	\$41.05
ZGQ	BMO MSCI AllCntryWrl	4,483	\$225,029	17	\$50.32	\$50.32	\$50.38	\$50.13
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$51,226	2	\$36.59	\$36.59	\$36.59	\$36.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,329	\$46,408	16	\$10.71	\$10.71	\$10.74	\$10.70
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1	\$13	1	\$0.00	\$12.53	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,900	1	\$39.00	\$39.00	\$39.00	\$39.00
ZIN	BMO EqWgtIndustrl Un	500	\$17,897	4	\$35.76	\$35.76	\$35.87	\$35.76
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.35	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	2,700	\$45,397	8	\$16.84	\$16.84	\$16.84	\$16.76
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	3,003	\$89,928	14	\$29.93	\$29.93	\$30.01	\$29.89
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	19,484	\$795,739	57	\$40.81	\$40.81	\$40.93	\$40.78
ZLC	BMO Long Crp Bnd ETF	11,499	\$169,151	15	\$14.68	\$14.68	\$14.73	\$14.67
ZLD	BMO LwVol IntlEq H-C	781	\$19,080	2	\$24.43	\$24.43	\$24.43	\$24.43
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$21,847	2	\$31.17	\$31.17	\$31.24	\$31.17
ZLI	BMO LowVolIntl Eq Un	446	\$10,138	4	\$22.73	\$22.73	\$22.76	\$22.73
ZLU	BMO LwVltyUSEq CADUn	1,300	\$59,930	6	\$46.06	\$46.06	\$46.23	\$46.03
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,300	\$82,094	2	\$15.49	\$15.49	\$15.49	\$15.48
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	17,600	\$879,398	25	\$49.96	\$49.96	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	7,400	\$97,491	8	\$13.18	\$13.18	\$13.20	\$13.14
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	9,772	\$120,797	13	\$12.35	\$12.35	\$12.38	\$12.35
ZNQ	BMO Nasdaq100 Eq Cad	5,800	\$374,186	29	\$64.54	\$64.54	\$64.81	\$64.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,623	\$47,555	10	\$29.28	\$29.28	\$29.32	\$29.26
ZPAY.F	BMO PremiumYieldHegd	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,200	\$17,520	2	\$14.60	\$14.60	\$14.60	\$14.60
ZPL	BMO LngProvBndCad Un	2,940	\$36,466	11	\$12.44	\$12.44	\$12.44	\$12.38
ZPR	BMO Laddered Pr Indx	8,300	\$72,793	12	\$8.78	\$8.78	\$8.78	\$8.76
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,100	\$36,556	7	\$11.80	\$11.80	\$11.81	\$11.78
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,500	\$66,970	4	\$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	100	\$2,700	1	\$27.00	\$27.00	\$27.00	\$27.00
ZQQ	BMO Nasdaq EqHed ETF	7,325	\$780,050	54	\$106.62	\$106.62	\$106.89	\$105.94
ZRE	BMO EqI Wgt REITs Un	4,948	\$103,461	13	\$20.92	\$20.92	\$20.93	\$20.86
ZRR	BMO RI Return Bond	4,460	\$64,120	7	\$14.35	\$14.35	\$14.41	\$14.35
ZSB	BMO ShortTrm Bond Un	300	\$13,761	3	\$45.89	\$45.89	\$45.89	\$45.85
ZSDB	BMO ST DiscountBndCA	482	\$13,663	3	\$28.37	\$28.37	\$28.37	\$28.31
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.94	\$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	9,800	\$626,651	21	\$63.98	\$63.98	\$64.09	\$63.83
ZSP.U	BMO S&P500 Idx US Un	2,900	\$139,808	11	\$48.23	\$48.23	\$48.24	\$48.10
ZST	BMO Ultra ShrtBnd Un	4,203	\$204,312	12	\$48.61	\$48.61	\$48.62	\$48.60
ZST.L	BMO UltraSh BndAccum	400	\$22,356	1	\$55.89	\$55.89	\$55.89	\$55.89
ZSU	BMO Sh-Trm US CrpBnd	2,000	\$25,800	1	\$12.90	\$12.90	\$12.90	\$12.90
ZTIP	BMO ST US TIPS CAD	300	\$9,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.F	BMO US Aggre Bnd Heg	200	\$5,842	1	\$29.21	\$29.21	\$29.21	\$29.21
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,000	\$83,781	9	\$20.92	\$20.92	\$21.01	\$20.91
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	4,997	\$308,603	21	\$61.83	\$61.83	\$61.83	\$61.61
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$34,723	2	\$69.43	\$69.43	\$69.47	\$69.43
ZUP	BMO US PrefShr CA Un	533	\$9,999	2	\$18.76	\$18.76	\$18.76	\$18.76
ZUP.U	BMO US PrefShr USD	800	\$14,504	3	\$18.13	\$18.13	\$18.13	\$18.13
ZUQ	BMO MSCI US HiQtyUn	2,216	\$133,283	10	\$60.17	\$60.17	\$60.22	\$60.07
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,901	1	\$39.01	\$39.01	\$39.01	\$39.01
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.15	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,100	\$108,950	11	\$21.28	\$21.28	\$21.39	\$21.27
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,518	1	\$25.06	\$25.06	\$25.06	\$25.06
ZWA	BMO DJ IndustAvg Un	2,200	\$52,378	6	\$23.86	\$23.86	\$23.87	\$23.79
ZWB	BMO Coverd CallCdnBk	26,115	\$458,556	55	\$17.54	\$17.54	\$17.61	\$17.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,790	\$147,224	18	\$16.72	\$16.72	\$16.79	\$16.71
ZWE	BMO EU DivCovCal C-H	9,645	\$185,438	24	\$19.25	\$19.25	\$19.27	\$19.18
ZWEN	BMO CovrdCallEngy CA	1,000	\$26,740	2	\$26.73	\$26.73	\$26.75	\$26.73
ZWG	BMO Gbl HiDivCovCal	1,200	\$33,511	3	\$27.92	\$27.92	\$27.93	\$27.92
ZWH	BMO US HighDivCov Un	4,328	\$92,266	18	\$21.32	\$21.32	\$21.37	\$21.29
ZWH.U	BMO US HighDivCov US	1,100	\$24,299	2	\$22.09	\$22.09	\$22.09	\$22.09
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	8,450	\$148,084	21	\$17.51	\$17.51	\$17.58	\$17.48
ZWP	BMO EU HiDiv CovCall	330	\$5,522	4	\$16.75	\$16.75	\$16.75	\$16.72
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,200	\$23,054	3	\$19.21	\$19.21	\$19.22	\$19.21
ZWT	BMO CoverCallTech CA	1,500	\$47,972	5	\$32.13	\$32.13	\$32.13	\$31.93
ZWU	BMO CoverdUtility Un	69,127	\$736,632	93	\$10.63	\$10.63	\$10.72	\$10.63
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
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	3,772	\$107,258	30	\$28.45	\$28.45	\$28.54	\$28.19
ZZZD	BMO Tactical Div Un	300	\$8,004	1	\$26.68	\$26.68	\$26.68	\$26.68

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	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	600	\$2,028	1	\$3.38	\$3.38	\$3.38	\$3.38
ABRA	AbraSvr Res	80,680	\$23,197	24	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$105	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	12,500	\$6,440	2	\$0.52	\$0.52	\$0.52	\$0.51
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	102,500	\$30,545	21	\$0.29	\$0.29	\$0.30	\$0.29
AEC	Anfield Egy	252,000	\$12,500	17	\$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	\$0.48	\$0.00	\$0.00
AEP	Atlas Engine	9,025	\$10,239	4	\$1.13	\$1.13	\$1.14	\$1.12
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	33,900	\$35,459	6	\$1.04	\$1.04	\$1.05	\$1.03
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	38,611	\$10,225	7	\$0.27	\$0.27	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,000	\$7,385	4	\$0.82	\$0.82	\$0.83	\$0.81
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	16,000	\$3,940	3	\$0.24	\$0.24	\$0.25	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	8,890	\$87,209	19	\$9.85	\$9.85	\$9.85	\$9.76
ALY	Analytixinsi	53,500	\$8,508	6	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	37,534	\$5,435	6	\$0.14	\$0.14	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	8,400	\$13,001	8	\$1.58	\$1.58	\$1.59	\$1.53
AMY	RecycliCo Ba	2,500	\$1,125	2	\$0.45	\$0.45	\$0.45	\$0.45
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	42,500	\$4,700	45	\$0.11	\$0.11	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$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	\$2.10	\$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	54,000	\$6,863	16	\$0.14	\$0.14	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	1,200	\$5,707	3	\$4.76	\$4.76	\$4.78	\$4.67
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$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	68,750	\$61,395	50	\$0.84	\$0.84	\$0.94	\$0.84
ATY	Atico Mng Co	29,000	\$5,170	4	\$0.18	\$0.18	\$0.20	\$0.17
AU	Aurion Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AUAU	Allegiant Gl	20,000	\$2,725	2	\$0.14	\$0.14	\$0.14	\$0.14
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,500	\$550	2	\$0.37	\$0.37	\$0.37	\$0.36
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	\$3.08	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	37,500	\$50,404	14	\$1.27	\$1.27	\$1.39	\$1.27
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	9,000	\$2,790	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	191,000	\$34,910	20	\$0.19	\$0.19	\$0.19	\$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	18,500	\$9,765	10	\$0.52	\$0.52	\$0.54	\$0.51
BCU	Bell Copper	49,000	\$6,333	35	\$0.14	\$0.14	\$0.14	\$0.12
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	41,500	\$8,843	6	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.10	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMET	BeMtls Corp.	25,000	\$3,903	10	\$0.15	\$0.15	\$0.16	\$0.15
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	10,506	\$2,689	4	\$0.26	\$0.26	\$0.28	\$0.26
BNXA	Banxa Hldgs	1,500	\$1,463	4	\$1.00	\$1.00	\$1.00	\$0.95
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	21,100	\$6,747	7	\$0.32	\$0.32	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	41,916	\$20,788	16	\$0.47	\$0.47	\$0.52	\$0.47
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	54,150	\$38,901	14	\$0.74	\$0.74	\$0.75	\$0.71
BSK	Blue Sky Ura	2,650	\$225	3	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	41,851	\$14,633	9	\$0.34	\$0.34	\$0.38	\$0.34
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	40,000	\$1,900	2	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	21,500	\$7,493	2	\$0.35	\$0.35	\$0.35	\$0.35
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
BWR	BWR Expl Inc	57,000	\$1,425	1	\$0.03	\$0.03	\$0.03	\$0.03
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	34,000	\$11,900	14	\$0.35	\$0.35	\$0.35	\$0.35
BZ	Benz Mng Co	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
C	Contact Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$8,300	2	\$1.66	\$1.66	\$1.66	\$1.66
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	3,112	\$1,045	6	\$0.34	\$0.34	\$0.34	\$0.34
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$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	91,183	\$16,901	49	\$0.19	\$0.19	\$0.19	\$0.18
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	14,666	\$1,717	5	\$0.12	\$0.12	\$0.12	\$0.12
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	15,000	\$875	6	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	9,935	\$2,281	3	\$0.23	\$0.23	\$0.23	\$0.23
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
CDX	Cloud DX Inc	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
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	16,175	\$13,007	10	\$0.81	\$0.81	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	52,500	\$6,300	2	\$0.12	\$0.12	\$0.12	\$0.12
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	600	\$504	2	\$0.84	\$0.84	\$0.84	\$0.84
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	21,000	\$5,658	4	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	8,600	\$14,899	7	\$1.74	\$1.74	\$1.79	\$1.69
CLIC	Comet Lithiu	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	167,000	\$14,930	13	\$0.09	\$0.09	\$0.10	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	5,000	\$643	8	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	32,000	\$15,740	5	\$0.51	\$0.51	\$0.51	\$0.48
CNC	Cda Nickel C	16,600	\$20,892	11	\$1.23	\$1.23	\$1.28	\$1.23
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	6,600	\$39,860	4	\$6.01	\$6.01	\$6.07	\$6.01
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	300	\$666	2	\$2.22	\$2.22	\$2.22	\$2.22
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	32,300	\$115,260	52	\$3.47	\$3.47	\$3.73	\$3.20
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	27,500	\$11,778	8	\$0.44	\$0.44	\$0.44	\$0.42
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	5,000	\$2,460	3	\$0.49	\$0.49	\$0.50	\$0.49
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	11,391	\$20,771	13	\$1.81	\$1.81	\$1.85	\$1.79
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	\$0.34	\$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	26,300	\$1,037	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$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	21,922	\$30,013	15	\$1.39	\$1.39	\$1.40	\$1.34
CUSN	Cornish Mtls	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	90,500	\$27,175	12	\$0.30	\$0.30	\$0.31	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
CVX	Cematrix Cor	7,000	\$1,365	2	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	53,500	\$11,220	4	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	1,500	\$623	2	\$0.42	\$0.42	\$0.42	\$0.42
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$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	\$0.46	\$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	15,000	\$5,738	4	\$0.39	\$0.39	\$0.41	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
DCMC	Dore Copper	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
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	180	\$1,294	2	\$7.19	\$7.19	\$7.19	\$7.19
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	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	17,600	\$2,810	5	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	68,000	\$15,055	6	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	13,000	\$3,533	4	\$0.25	\$0.25	\$0.28	\$0.25
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	9,300	\$24,234	16	\$2.67	\$2.67	\$2.67	\$2.54
DGL.P	DGL Invtvs 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	2,000	\$40	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	47,000	\$32,945	25	\$0.69	\$0.69	\$0.73	\$0.62
DLTA	Delta Res Lt	23,000	\$6,775	5	\$0.31	\$0.31	\$0.31	\$0.28
DM	Datametrex A	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	37,500	\$15,640	14	\$0.43	\$0.43	\$0.43	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	140,500	\$46,870	29	\$0.34	\$0.34	\$0.35	\$0.33
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	13,000	\$1,740	2	\$0.13	\$0.13	\$0.14	\$0.13
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	253,500	\$35,710	36	\$0.15	\$0.15	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	98,000	\$9,530	12	\$0.09	\$0.09	\$0.11	\$0.09
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	12,381	\$9,072	18	\$0.75	\$0.75	\$0.75	\$0.72
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	9,500	\$3,135	2	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	50,000	\$3,750	2	\$0.08	\$0.08	\$0.08	\$0.08
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
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	53,000	\$8,395	4	\$0.17	\$0.17	\$0.17	\$0.16
ELBM	Electra Batt	400	\$544	1	\$1.36	\$1.36	\$1.36	\$1.36
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
ELEC	Elec Rylties	25,000	\$8,000	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	31,500	\$12,085	5	\$0.40	\$0.40	\$0.40	\$0.38
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$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	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	21,500	\$7,240	8	\$0.34	\$0.34	\$0.34	\$0.33
EMPR	Empress Rylt	4,000	\$1,165	4	\$0.29	\$0.29	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	78,500	\$17,535	13	\$0.23	\$0.23	\$0.23	\$0.22
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$990	1	\$0.99	\$0.99	\$0.99	\$0.99
EQTY	Equity Mtls	80,100	\$8,987	8	\$0.12	\$0.12	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	32,500	\$31,525	8	\$0.97	\$0.97	\$0.98	\$0.95
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	18,400	\$43,128	15	\$2.35	\$2.35	\$2.38	\$2.31
ETU	E2Gold Inc.	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	9,700	\$29,083	13	\$2.98	\$2.98	\$3.05	\$2.96
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	\$0.09	\$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	43,000	\$13,945	5	\$0.34	\$0.34	\$0.34	\$0.32
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	16,000	\$4,770	3	\$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	40,029	\$2,652	3	\$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	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
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	25,000	\$10,618	11	\$0.42	\$0.42	\$0.45	\$0.42
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	439	\$364	1	\$0.00	\$0.81	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	28,000	\$49,944	17	\$1.78	\$1.78	\$1.82	\$1.76
FLT	Drone Deli	113,600	\$42,932	24	\$0.37	\$0.37	\$0.40	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	157,000	\$9,630	16	\$0.07	\$0.07	\$0.07	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FOBI	Fobi AI Inc.	27,000	\$6,648	14	\$0.25	\$0.25	\$0.25	\$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	1,298	\$637	5	\$0.50	\$0.50	\$0.50	\$0.49
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	44,500	\$11,025	9	\$0.24	\$0.24	\$0.26	\$0.24
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	405,200	\$139,757	107	\$0.35	\$0.35	\$0.35	\$0.34
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	7,900	\$8,433	5	\$1.07	\$1.07	\$1.08	\$1.05
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAME	GameSquare H	900	\$4,736	3	\$5.14	\$5.14	\$5.36	\$5.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	87,500	\$53,630	22	\$0.70	\$0.70	\$0.70	\$0.60
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
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	7,500	\$940	5	\$0.13	\$0.13	\$0.13	\$0.13
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	164,000	\$1,640	2	\$0.01	\$0.01	\$0.01	\$0.01
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	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	13,000	\$1,860	7	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtlis Co	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	54,500	\$22,345	4	\$0.40	\$0.40	\$0.43	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	7,300	\$3,089	5	\$0.43	\$0.43	\$0.43	\$0.42
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GMG	Graphene Mfg	11,000	\$24,816	3	\$2.31	\$2.31	\$2.31	\$2.24
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.03	\$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	25,200	\$3,345	7	\$0.14	\$0.14	\$0.14	\$0.13
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	8,500	\$6,590	6	\$0.78	\$0.78	\$0.78	\$0.76
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GPH	Graphite O	224	\$277	3	\$1.24	\$1.24	\$1.24	\$1.24
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	17,000	\$510	2	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	22,500	\$5,933	4	\$0.26	\$0.26	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	8,000	\$1,368	5	\$0.17	\$0.17	\$0.18	\$0.17
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	54,000	\$4,050	3	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	17,500	\$3,038	6	\$0.18	\$0.18	\$0.18	\$0.17
GSI	Gatekeeper S	16,500	\$6,050	4	\$0.37	\$0.37	\$0.39	\$0.37
GSP	Gensource Po	10,500	\$1,208	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSVR	Guanajuato S	45,100	\$17,736	16	\$0.39	\$0.39	\$0.40	\$0.39
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GWM	Galway Mtls	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	289,050	\$39,020	109	\$0.14	\$0.14	\$0.14	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.23	\$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	\$0.07	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	100,660	\$754,872	153	\$7.85	\$7.85	\$7.85	\$7.18
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	7,740	\$9,803	4	\$1.25	\$1.25	\$1.28	\$1.25
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	3,000	\$688	2	\$0.23	\$0.23	\$0.23	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	5,300	\$1,885	5	\$0.35	\$0.35	\$0.36	\$0.35
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ICM	Iconic Mnrls	11,500	\$1,150	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,600	\$3,716	4	\$1.46	\$1.46	\$1.46	\$1.41
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	169,600	\$21,817	19	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai 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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,000	\$240	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	23,300	\$5,962	8	\$0.27	\$0.27	\$0.27	\$0.25
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	7,420	\$18,383	18	\$2.46	\$2.46	\$2.49	\$2.45
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	9,700	\$14,014	3	\$1.44	\$1.44	\$1.45	\$1.44
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivrnet 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	59,000	\$7,450	5	\$0.13	\$0.13	\$0.13	\$0.13
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$990	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	3,504	\$2,773	3	\$0.78	\$0.78	\$0.80	\$0.78
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	4,000	\$120	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 Mtls	29,120	\$7,393	10	\$0.24	\$0.24	\$0.26	\$0.24
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	13,000	\$2,780	4	\$0.22	\$0.22	\$0.22	\$0.21
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$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 Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	1,000	\$80	1	\$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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$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	6,900	\$126,454	9	\$18.26	\$18.26	\$18.41	\$18.26
LAB	Labrador Gld	19,000	\$4,413	4	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$3,990	2	\$1.33	\$1.33	\$1.33	\$1.33
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	3,000	\$2,820	2	\$0.94	\$0.94	\$0.94	\$0.94
LCX	Lycos Egy In	40,500	\$17,468	4	\$0.44	\$0.44	\$0.44	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LI	Amern Lithiu	8,710	\$22,968	20	\$2.63	\$2.63	\$2.65	\$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	69,500	\$52,965	56	\$0.76	\$0.76	\$0.77	\$0.75
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	14,000	\$6,630	4	\$0.48	\$0.48	\$0.48	\$0.47
LIT	Argentina Li	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
LITH	Lithium Chil	91,500	\$78,385	25	\$0.86	\$0.86	\$0.91	\$0.84
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$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	5,500	\$1,210	2	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,745	\$242,913	69	\$19.02	\$19.02	\$19.36	\$18.98
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	24,000	\$10,320	4	\$0.43	\$0.43	\$0.43	\$0.43
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	64,000	\$34,910	14	\$0.56	\$0.56	\$0.56	\$0.53
LOVE	Cannara Bot	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
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	2,500	\$433	2	\$0.17	\$0.17	\$0.18	\$0.17
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.88	\$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	8,429	\$19,243	24	\$2.29	\$2.29	\$2.30	\$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	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	130,000	\$5,225	4	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAI	Mnra Alamos	194,500	\$60,108	19	\$0.32	\$0.32	\$0.32	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	14,500	\$4,763	3	\$0.33	\$0.33	\$0.33	\$0.33
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	99,506	\$57,333	23	\$0.58	\$0.58	\$0.61	\$0.54
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$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.	89,500	\$21,345	13	\$0.24	\$0.24	\$0.25	\$0.23
MCI	Minnova Corp	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$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	15,100	\$32,862	27	\$2.17	\$2.17	\$2.24	\$2.15
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	8,000	\$1,160	1	\$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	83,000	\$11,118	8	\$0.13	\$0.13	\$0.15	\$0.13
MGRO	MustGrow Bio	18,100	\$34,811	21	\$1.97	\$1.97	\$1.98	\$1.81
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	85,000	\$22,915	17	\$0.25	\$0.25	\$0.29	\$0.25
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	\$0.09	\$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	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
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	10,000	\$4,250	2	\$0.43	\$0.43	\$0.43	\$0.42
MMA	Midnight Su	22,000	\$4,585	2	\$0.21	\$0.21	\$0.21	\$0.21
MMG	Mtllic Mnrls	31,929	\$9,230	5	\$0.28	\$0.28	\$0.29	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$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	106,500	\$5,735	12	\$0.05	\$0.05	\$0.06	\$0.05
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
MOX	Morien Res	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	17,500	\$15,840	3	\$0.90	\$0.90	\$0.93	\$0.90
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	1,700	\$9,774	6	\$5.82	\$5.82	\$5.85	\$5.56
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	15,500	\$5,990	3	\$0.39	\$0.39	\$0.39	\$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	41,010	\$16,652	12	\$0.41	\$0.41	\$0.42	\$0.39
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,500	\$7,145	2	\$0.99	\$0.99	\$0.99	\$0.95
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	15,750	\$4,958	3	\$0.32	\$0.32	\$0.32	\$0.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	110,000	\$2,325	4	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,400	\$42,220	15	\$6.64	\$6.64	\$6.64	\$6.51
NGC	Nthern Graph	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
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	20,984	\$153,116	25	\$7.21	\$7.21	\$7.34	\$7.21
NGMD	Nugen Medica	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	47,150	\$32,107	13	\$0.64	\$0.64	\$0.71	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,000	\$24,220	15	\$0.49	\$0.49	\$0.50	\$0.46
NIM	Nicola Mng I	35,000	\$4,775	3	\$0.14	\$0.14	\$0.14	\$0.14
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	42,600	\$19,145	17	\$0.46	\$0.46	\$0.46	\$0.45
NKL	Nickel 28 Ca	1,816	\$2,143	2	\$1.18	\$1.18	\$1.18	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NOB	Noble Mnrl E	48,000	\$1,920	1	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	3,600	\$14,457	5	\$4.00	\$4.00	\$4.04	\$4.00
NOVR	Nova Rylty C	700	\$1,232	1	\$1.76	\$1.76	\$1.76	\$1.76
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	5,858	\$10,207	12	\$1.72	\$1.72	\$1.79	\$1.68
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	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	2,000	\$1,200	2	\$0.60	\$0.60	\$0.60	\$0.60
NSE	New Stratus	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$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	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	17,000	\$2,975	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	10,500	\$2,740	3	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	47,575	\$31,901	7	\$0.68	\$0.68	\$0.68	\$0.67
ODD	Odd Burger C	28,500	\$7,148	4	\$0.26	\$0.26	\$0.26	\$0.25
ODV	Osisko Dev C	2,300	\$13,590	7	\$6.06	\$6.06	\$6.06	\$5.86
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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OGO	Organto Food	12,000	\$840	2	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	800	\$1,176	2	\$1.47	\$1.47	\$1.47	\$1.47
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	10,500	\$2,305	3	\$0.22	\$0.22	\$0.22	\$0.22
OMG	Omai Gld Mns	90,000	\$4,250	4	\$0.05	\$0.05	\$0.05	\$0.05
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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
Oooo	Ooooo Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	24,000	\$480	1	\$0.02	\$0.02	\$0.02	\$0.02
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	119,000	\$60,693	19	\$0.54	\$0.54	\$0.54	\$0.47
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	296,500	\$45,418	24	\$0.16	\$0.16	\$0.16	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	3,200	\$3,456	2	\$1.08	\$1.08	\$1.08	\$1.08
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OSS	OneSoft Solu	22,000	\$12,370	6	\$0.56	\$0.56	\$0.57	\$0.56
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	600	\$767	2	\$1.27	\$1.27	\$1.32	\$1.27
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	19,500	\$3,665	5	\$0.18	\$0.18	\$0.20	\$0.18
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	6,000	\$7,298	6	\$1.23	\$1.23	\$1.31	\$1.21
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	163,000	\$16,615	8	\$0.10	\$0.10	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PESO	Pesorama Inc	15,030	\$3,307	2	\$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	20,000	\$5,100	4	\$0.26	\$0.26	\$0.26	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	62,000	\$11,810	6	\$0.19	\$0.19	\$0.21	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.19	\$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	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	32,000	\$7,060	3	\$0.23	\$0.23	\$0.23	\$0.22
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	33,000	\$4,520	2	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	44,425	\$692,666	114	\$15.81	\$15.81	\$16.15	\$15.10
PMKR	Playmaker Ca	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	35,000	\$6,850	3	\$0.20	\$0.20	\$0.20	\$0.20
PNRL	Premium Nick	5,558	\$7,499	4	\$1.35	\$1.35	\$1.35	\$1.34
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	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	1,700	\$2,907	17	\$1.72	\$1.72	\$1.72	\$1.69
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
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	131,000	\$5,185	5	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	900	\$2,070	1	\$2.30	\$2.30	\$2.30	\$2.30
PWM	Power Mtls C	48,500	\$21,793	7	\$0.44	\$0.44	\$0.46	\$0.44
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	23,500	\$3,593	3	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
QTWO	Q2 Mtls Corp	28,500	\$22,650	9	\$0.80	\$0.80	\$0.81	\$0.78
QUIS	Quisitive Te	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	46,000	\$3,820	6	\$0.08	\$0.08	\$0.09	\$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	2,500	\$750	3	\$0.30	\$0.30	\$0.30	\$0.30
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	3,600	\$7,054	2	\$1.95	\$1.95	\$1.97	\$1.95
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	6,500	\$1,323	3	\$0.20	\$0.20	\$0.21	\$0.20
RDS	Radisson	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
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	24,200	\$30,691	12	\$1.27	\$1.27	\$1.29	\$1.25
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	1,750	\$1,443	3	\$0.82	\$0.82	\$0.83	\$0.82
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	400	\$1,430	2	\$3.57	\$3.57	\$3.59	\$3.57
RET.A	Reitmans A	3,200	\$9,567	3	\$2.96	\$2.96	\$3.01	\$2.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	18,500	\$2,018	3	\$0.11	\$0.11	\$0.11	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	640	\$304	2	\$0.48	\$0.48	\$0.48	\$0.48
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	161,000	\$52,390	17	\$0.33	\$0.33	\$0.34	\$0.32
RHT	Reliq Health	85,663	\$42,939	23	\$0.51	\$0.51	\$0.51	\$0.49
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	40,600	\$10,430	6	\$0.25	\$0.25	\$0.27	\$0.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	79,000	\$19,145	9	\$0.24	\$0.24	\$0.25	\$0.24
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	150,000	\$4,500	4	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	32,500	\$9,738	5	\$0.30	\$0.30	\$0.30	\$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	43,000	\$7,655	5	\$0.17	\$0.17	\$0.19	\$0.17
ROS	Roscan Gld C	77,000	\$12,185	7	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	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	Repicel 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	46,000	\$6,150	20	\$0.14	\$0.14	\$0.15	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRJ	Riverside Re	0	\$0	0	\$0.00	\$0.13	\$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	20,001	\$3,500	4	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	54,000	\$13,108	5	\$0.27	\$0.27	\$0.27	\$0.24
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,001	\$6,625	3	\$0.47	\$0.47	\$0.48	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,300	\$28,743	8	\$1.28	\$1.28	\$1.31	\$1.26
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	\$0.39	\$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	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	183,000	\$51,105	22	\$0.28	\$0.28	\$0.30	\$0.27
SCLT	Searchlight	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SCOT	Scottie Res	100,000	\$27,500	5	\$0.28	\$0.28	\$0.28	\$0.28
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	6,500	\$1,995	4	\$0.30	\$0.30	\$0.31	\$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	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
SEI	Sintana Egy	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	8,000	\$6,415	3	\$0.80	\$0.80	\$0.83	\$0.80
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$79,088	8	\$54.41	\$54.41	\$54.41	\$51.99
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	41,000	\$3,820	5	\$0.10	\$0.10	\$0.10	\$0.09
SIE	Sienna Res	59,000	\$2,410	2	\$0.04	\$0.04	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$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	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	11,000	\$1,870	1	\$0.17	\$0.17	\$0.17	\$0.17
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	10,500	\$63,515	25	\$6.09	\$6.09	\$6.11	\$5.82
SLMN	Solis Mnrls	112,952	\$102,993	36	\$0.92	\$0.92	\$0.94	\$0.90
SLVR	Svr Tiger Mt	29,000	\$6,003	4	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	35,000	\$2,100	3	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	125,000	\$7,705	28	\$0.06	\$0.06	\$0.07	\$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	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	50,000	\$2,750	2	\$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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	81,000	\$2,430	2	\$0.03	\$0.03	\$0.03	\$0.03
SOU	Sthn Egy Cor	11,500	\$4,625	6	\$0.40	\$0.40	\$0.41	\$0.40
SPA	Spanish Moun	95,000	\$17,350	8	\$0.19	\$0.19	\$0.19	\$0.18
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	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
SPOT	EarthLabs In	7,500	\$1,688	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$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	SQL 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	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	33,000	\$29,490	6	\$0.90	\$0.90	\$0.91	\$0.89
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	36,250	\$6,126	11	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	17,500	\$8,280	2	\$0.48	\$0.48	\$0.48	\$0.47
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	28,500	\$20,020	9	\$0.70	\$0.70	\$0.72	\$0.66
STER	Steer Techs	2,000	\$350	3	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	2	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,500	\$1,820	2	\$0.52	\$0.52	\$0.52	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	3,000	\$1,185	4	\$0.40	\$0.40	\$0.40	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUU	Strathmore	36,000	\$20,350	13	\$0.60	\$0.60	\$0.60	\$0.55
SVE	Svr One Res	93,500	\$28,885	13	\$0.30	\$0.30	\$0.34	\$0.30
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	17,000	\$2,748	4	\$0.16	\$0.16	\$0.17	\$0.16
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	57,000	\$19,353	28	\$0.34	\$0.34	\$0.35	\$0.33
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	9,500	\$6,400	2	\$0.68	\$0.68	\$0.68	\$0.65
TAU	Thesis Gld I	2,000	\$1,240	1	\$0.62	\$0.62	\$0.62	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	241,000	\$7,430	12	\$0.04	\$0.04	\$0.04	\$0.03
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	500	\$48	1	\$0.00	\$0.09	\$0.00	\$0.00
TECT	Tectonic Mtl	128,600	\$13,046	10	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	113,000	\$35,560	7	\$0.32	\$0.32	\$0.32	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	3,700	\$3,868	3	\$1.02	\$1.02	\$1.07	\$1.02
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.17	\$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.	6,600	\$24,984	3	\$3.79	\$3.79	\$3.79	\$3.78
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	89,000	\$17,180	7	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMC	Trench Mtls	284,500	\$94,900	36	\$0.34	\$0.34	\$0.35	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,005	\$104,364	10	\$103.00	\$103.00	\$105.82	\$103.00
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	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$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	9,000	\$2,430	6	\$0.27	\$0.27	\$0.27	\$0.27
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	11,500	\$5,555	2	\$0.47	\$0.47	\$0.49	\$0.47
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
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	\$1.21	\$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	8,500	\$8,425	2	\$1.00	\$1.00	\$1.00	\$0.99
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	100	\$129	1	\$1.29	\$1.29	\$1.29	\$1.29
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
USCM	US Critical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
USCU	US Copper Co	19,000	\$1,045	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	25,000	\$5,875	2	\$0.24	\$0.24	\$0.24	\$0.24
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	9,000	\$1,305	1	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	7,000	\$1,505	1	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.06	\$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	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
VLТ	Volt Lithium	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	400	\$471	3	\$1.17	\$1.17	\$1.21	\$1.16
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMS	Vortex MtIs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore MtIs	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$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	143,500	\$32,653	25	\$0.24	\$0.24	\$0.25	\$0.22
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VRR	VR Res Ltd.	10,000	\$2,900	3	\$0.29	\$0.29	\$0.29	\$0.29
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	25,000	\$5,005	4	\$0.21	\$0.21	\$0.21	\$0.20
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	231,400	\$43,594	35	\$0.19	\$0.19	\$0.20	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	17,700	\$27,130	14	\$1.55	\$1.55	\$1.55	\$1.53
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	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	6,900	\$8,901	1	\$1.29	\$1.29	\$1.29	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	14,000	\$4,830	1	\$0.35	\$0.35	\$0.35	\$0.35
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
WHY	W High Yield	78,500	\$25,203	6	\$0.32	\$0.32	\$0.33	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	10,000	\$7,650	2	\$0.78	\$0.78	\$0.78	\$0.75
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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	29,000	\$11,423	4	\$0.39	\$0.39	\$0.40	\$0.39
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$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	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$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	5,500	\$4,155	4	\$0.75	\$0.75	\$0.77	\$0.75
YFI	Edgewater Wi	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	29,000	\$2,105	3	\$0.07	\$0.07	\$0.09	\$0.07
YNV	Ynvisible In	500	\$70	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	33,000	\$5,960	4	\$0.19	\$0.19	\$0.19	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZEN	Zentek Ltd.	500	\$1,045	1	\$2.09	\$2.09	\$2.09	\$2.09
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	1,500	\$1,495	3	\$1.05	\$1.05	\$1.05	\$0.96
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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