



May 17, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,180,650	\$707,952,677	82,679	1,752	24,468,317	13,396,183	6,316,150	858	706	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
30 / 65	4,592,565,532	\$62,156,991,976	7,915,648

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BN	Brookfield Corp A LV	991,904	\$40,828,885	818	\$41.76	\$41.86	\$40.51
BAM	Brookfid AstMgt LV A	861,427	\$35,980,338	541	\$42.48	\$42.49	\$41.52
AC	Air Canada Vote & VV	813,060	\$18,306,403	2,364	\$22.32	\$22.95	\$21.83
GXE	Gear Energy Ltd.	422,000	\$414,045	43	\$1.00	\$1.00	\$0.96
HUT	Hut 8 Mining Corp J	327,600	\$874,795	213	\$2.72	\$2.78	\$2.47
XLY	Auxly Cannabis Grp J	321,000	\$4,815	27	\$0.02	\$0.02	\$0.02
TD	T.D. Bank	320,196	\$26,255,346	2,121	\$82.24	\$82.34	\$81.46
ENB	Enbridge Inc.	317,836	\$15,913,176	1,305	\$49.99	\$50.37	\$49.95
HNU	BetaPro NatGasLevBul	310,799	\$4,709,978	391	\$15.26	\$15.69	\$14.72
SU	Suncor Energy Inc.	278,159	\$10,660,074	1,475	\$38.49	\$38.67	\$37.89
CPG	Crescent Point Corp.	265,565	\$2,366,409	589	\$8.95	\$9.00	\$8.82
CVE	Cenovus Energy Inc.	265,175	\$5,746,142	870	\$21.78	\$21.86	\$21.32
LSPD	Lightspeed Commrc SV	255,766	\$5,093,636	797	\$20.00	\$20.55	\$18.77
MEG	MEG Energy Corp.	237,771	\$4,798,203	907	\$20.45	\$20.50	\$19.87
BITF	Bitfarms Ltd. J	228,700	\$343,590	70	\$1.57	\$1.58	\$1.42
CIX	CI Financial Corp.	228,058	\$2,831,113	709	\$12.48	\$12.62	\$12.18
IMG	Iamgold Corporation	227,541	\$856,704	356	\$3.72	\$3.90	\$3.70
BNS	Bank of Nova Scotia	217,557	\$14,498,164	1,298	\$66.95	\$66.95	\$66.12
ATH	Athabasca Oil Corp J	215,892	\$617,577	251	\$2.87	\$2.91	\$2.80
WELL	WELL Health Tech J	214,340	\$987,003	377	\$4.62	\$4.69	\$4.52

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	488,500	\$70,585	483	\$0.14	\$0.15	\$0.14
ENEV	Eneve5 Mtls	474,000	\$7,110	9	\$0.02	\$0.02	\$0.02
SNM	ShaMaran Pet	366,000	\$22,365	132	\$0.06	\$0.07	\$0.06
CMC	Cielo Waste	364,000	\$18,195	23	\$0.05	\$0.05	\$0.05
NILI	Surge Batter	293,500	\$95,695	44	\$0.35	\$0.35	\$0.31
KES	Kesselrun Re	258,000	\$7,890	9	\$0.03	\$0.04	\$0.03
ADD	Arctic Star	242,000	\$4,890	4	\$0.02	\$0.03	\$0.02
MGM	Maple Gld Mn	213,000	\$34,750	38	\$0.16	\$0.17	\$0.16
AGX	Svr X Mng Co	207,900	\$62,652	23	\$0.30	\$0.31	\$0.30
SOI	Sirios Res	204,200	\$12,252	16	\$0.06	\$0.06	\$0.06
THRM	Therma BRT I	174,000	\$10,440	8	\$0.06	\$0.06	\$0.06
BRC	Blackrock Sv	145,837	\$43,599	17	\$0.30	\$0.30	\$0.30
ABRA	AbraSvr Res	144,400	\$44,881	21	\$0.33	\$0.33	\$0.31
PTU	Purepoint Ur	138,000	\$6,900	6	\$0.05	\$0.05	\$0.05
RHT	Reliq Health	128,000	\$81,505	28	\$0.65	\$0.65	\$0.63
EPL	Eagle Plains	125,000	\$33,460	21	\$0.25	\$0.29	\$0.24
GRI	Galore Res	120,000	\$1,200	3	\$0.01	\$0.01	\$0.01
LIO	Lion One Mtl	118,696	\$82,885	65	\$0.70	\$0.72	\$0.69
CBIT	Cathedra Bit	118,500	\$13,300	26	\$0.12	\$0.12	\$0.11
RHC	Ryl Helium L	116,000	\$41,800	12	\$0.37	\$0.37	\$0.36

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 1,615,700

Number of Issues Traded: 4

Block Value: \$67,833,107

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$41.55	357,400	\$14,849,970
BAM	Brookfld AstMgt LV A	\$42.08	235,600	\$9,914,048
BN	Brookfield Corp A LV	\$41.60	232,100	\$9,655,360
BN	Brookfield Corp A LV	\$40.90	133,000	\$5,439,700
BN	Brookfield Corp A LV	\$40.90	114,700	\$4,691,230
BN	Brookfield Corp A LV	\$40.90	114,000	\$4,662,600
BAM	Brookfld AstMgt LV A	\$41.55	73,800	\$3,066,390
BN	Brookfield Corp A LV	\$40.77	65,000	\$2,650,050
BN	Brookfield Corp A LV	\$41.75	61,700	\$2,575,975
BAM	Brookfld AstMgt LV A	\$41.55	51,900	\$2,156,445

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BAM	Brookfld AstMgt LV A	\$41.55	357,400	\$14,849,970
BAM	Brookfld AstMgt LV A	\$42.08	235,600	\$9,914,048
BN	Brookfield Corp A LV	\$41.60	232,100	\$9,655,360
BN	Brookfield Corp A LV	\$40.90	133,000	\$5,439,700
BN	Brookfield Corp A LV	\$40.90	114,700	\$4,691,230
BN	Brookfield Corp A LV	\$40.90	114,000	\$4,662,600
BAM	Brookfld AstMgt LV A	\$41.55	73,800	\$3,066,390
BN	Brookfield Corp A LV	\$40.77	65,000	\$2,650,050
BN	Brookfield Corp A LV	\$41.75	61,700	\$2,575,975
BAM	Brookfld AstMgt LV A	\$41.55	51,900	\$2,156,445

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	16,000	\$640	6	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	68,369	\$508,660	218	\$7.57	\$7.57	\$7.61	\$7.13
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,721	\$87,229	23	\$15.23	\$15.23	\$15.28	\$15.21
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	178,478	\$4,442,384	651	\$24.80	\$24.80	\$25.14	\$24.78
AC	Air Canada Vote & VV	813,060	\$18,306,403	2,364	\$22.32	\$22.32	\$22.95	\$21.83
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	74,900	\$59,670	21	\$0.81	\$0.81	\$0.81	\$0.76
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	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,031	\$440,573	65	\$44.04	\$44.04	\$44.08	\$43.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	30,508	\$514,955	100	\$17.27	\$17.27	\$17.38	\$15.98
AD.UN	Alaris Eq Part Tr Un	53,100	\$828,414	237	\$15.60	\$15.60	\$15.69	\$15.52
ADCO	Adcore Inc. J	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,135	\$317,255	49	\$29.01	\$29.01	\$29.03	\$27.51
ADN	Acadian Timber Corp.	1,900	\$31,793	3	\$16.72	\$16.72	\$16.75	\$16.72
ADW.A	Andrew Peller A NV	13,862	\$59,148	18	\$4.28	\$4.28	\$4.32	\$4.22
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	61,318	\$4,543,743	372	\$74.11	\$74.11	\$75.21	\$73.57
AEZS	AEterna Zentaris Inc	200	\$768	1	\$3.84	\$3.84	\$3.84	\$3.84
AFN	Ag Growth Int'l Inc.	3,434	\$179,648	38	\$52.46	\$52.46	\$52.61	\$51.92
AGF.B	AGF Management B NV	25,400	\$181,922	88	\$7.20	\$7.20	\$7.22	\$6.99
AGI	Alamos Gold Inc. J	34,042	\$590,170	145	\$17.29	\$17.29	\$17.65	\$17.19
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,100	\$185,627	47	\$11.50	\$11.50	\$11.64	\$11.46
AIF	Altus Group Limited	7,732	\$315,975	46	\$41.01	\$41.01	\$41.01	\$40.38
AII	Almonty Industries J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	7,238	\$25,384	18	\$3.53	\$3.53	\$3.54	\$3.46
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	17,100	\$229,550	57	\$13.54	\$13.54	\$13.54	\$13.31
AKT.A	Akita Drill CI A NV	11,100	\$14,284	3	\$1.32	\$1.32	\$1.32	\$1.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ALA	AltaGas Ltd.	58,165	\$1,353,583	196	\$23.34	\$23.34	\$23.37	\$23.07
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,228	\$49,113	11	\$15.21	\$15.21	\$15.26	\$15.19
ALS	Altius Minerals Corp	8,353	\$180,051	56	\$21.66	\$21.66	\$21.77	\$21.38
ALYA	Alithya Group J A SV	6,580	\$16,780	5	\$2.56	\$2.56	\$2.56	\$2.54
AMC	Arizona Mtls Corp. J	17,460	\$66,754	19	\$3.75	\$3.75	\$3.92	\$3.75
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,454	\$70,559	12	\$48.52	\$48.52	\$48.64	\$48.35
ANRG	Anaergia Inc. J SV	58,000	\$45,345	21	\$0.83	\$0.83	\$0.83	\$0.71
AOI	Africa Oil Corp. J	40,243	\$103,487	122	\$2.58	\$2.58	\$2.58	\$2.56
AOT	Ascot Resources J	11,500	\$6,830	5	\$0.59	\$0.59	\$0.61	\$0.59
AP.UN	Allied Prop. REIT Un	34,321	\$771,187	142	\$22.52	\$22.52	\$22.60	\$22.27
APLI	Appli Therapeutcs J	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	7,300	\$81,710	26	\$11.20	\$11.20	\$11.38	\$11.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,000	\$1,340	2	\$0.67	\$0.67	\$0.67	\$0.67
AQN	Algonquin Pwr & Util	154,721	\$1,773,320	372	\$11.52	\$11.52	\$11.52	\$11.30
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	50,500	\$32,850	10	\$0.66	\$0.66	\$0.66	\$0.65
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	49,047	\$642,418	157	\$13.18	\$13.18	\$13.22	\$12.52
ARG	Amerigo Resources J	16,100	\$24,770	12	\$1.54	\$1.54	\$1.55	\$1.53
ARIS	Aris Mng Corp.	58,121	\$187,981	110	\$3.24	\$3.24	\$3.28	\$3.21
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	6,900	\$58,909	12	\$8.67	\$8.67	\$8.67	\$8.46
ARX	ARC Resources Ltd.	160,172	\$2,744,645	822	\$17.20	\$17.20	\$17.29	\$16.86
ASCU	Arizona Sonoran J	10,700	\$18,523	3	\$1.73	\$1.73	\$1.74	\$1.72
ASM	Avino Silver & Gld J	21,000	\$19,315	9	\$0.94	\$0.94	\$0.94	\$0.91
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,487	\$103,588	41	\$9.86	\$9.86	\$9.96	\$9.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATD	Alimentation Couche	119,387	\$7,874,471	455	\$66.45	\$66.45	\$66.48	\$65.42
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	215,892	\$617,577	251	\$2.87	\$2.87	\$2.91	\$2.80
ATS	ATS Corporation	25,753	\$1,480,515	178	\$57.87	\$57.87	\$58.73	\$56.34
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	57,903	\$2,178,161	344	\$37.78	\$37.78	\$37.93	\$36.48
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,556	3	\$37.10	\$37.10	\$37.13	\$37.10
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	38,000	\$14,150	9	\$0.37	\$0.37	\$0.39	\$0.35
AVL	Avalon Advncd Mtrl J	31,000	\$3,565	10	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,000	\$222,706	25	\$36.99	\$36.99	\$37.43	\$36.88
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	31,600	\$219,566	161	\$6.99	\$6.99	\$6.99	\$6.91
AXIS	Axis Auto Finance	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
AYA	Aya Gold & Silvr J	33,766	\$304,590	81	\$9.18	\$9.18	\$9.22	\$8.94
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	6,500	\$4,930	12	\$0.75	\$0.75	\$0.76	\$0.75
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	861,427	\$35,980,338	541	\$42.48	\$42.48	\$42.49	\$41.52
BANK	EvolveCdnBk&LfeCA UH	2,315	\$17,721	4	\$7.66	\$7.66	\$7.66	\$7.64
BASE	Evolve GlbMatMin Heg	500	\$12,854	4	\$25.72	\$25.72	\$25.72	\$25.69
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	202,900	\$1,432,037	277	\$7.23	\$7.23	\$7.24	\$6.88
BBD.A	Bombardier CI A MV	800	\$46,538	4	\$58.53	\$58.53	\$58.53	\$57.90
BBD.B	Bombardier CI B SV	42,728	\$2,477,637	210	\$57.91	\$57.91	\$58.66	\$56.59
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.48	\$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	2,756	\$72,521	19	\$26.64	\$26.64	\$26.65	\$25.43
BBUC	Brookfld Bus Corp SV	12,469	\$376,571	72	\$30.64	\$30.64	\$30.92	\$28.39
BCE	BCE Inc.	94,882	\$5,986,729	462	\$63.18	\$63.18	\$63.53	\$62.85
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,310	4	\$17.85	\$17.85	\$17.90	\$17.85
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$28,466	4	\$17.82	\$17.82	\$17.82	\$17.76
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,365	2	\$14.73	\$14.73	\$14.73	\$14.73
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	60	\$833	1	\$0.00	\$14.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,019	\$110,882	27	\$27.54	\$27.54	\$27.77	\$27.17
BDI	Black Diamond Group	9,100	\$62,171	16	\$6.86	\$6.86	\$6.93	\$6.77
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	15,800	\$136,839	35	\$8.66	\$8.66	\$8.75	\$8.61
BEI.UN	Boardwalk REIT Un	14,301	\$881,439	57	\$61.88	\$61.88	\$62.10	\$61.25
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	600	\$11,130	4	\$18.55	\$18.55	\$18.55	\$18.55
BEP.UN	Brookfld Renew LP Un	10,045	\$428,835	63	\$42.61	\$42.61	\$43.04	\$42.46
BEPC	Brookfld RenewA ExSV	9,682	\$457,716	70	\$47.20	\$47.20	\$47.67	\$47.10
BEPR	BromptnFlhrtYCrnPrUn	1,800	\$15,116	4	\$8.40	\$8.40	\$8.41	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	11,300	\$176,077	7	\$15.58	\$15.58	\$15.61	\$15.57
BFIN	BromptonNA FinDivCAD	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	1,900	\$8,356	4	\$4.42	\$4.42	\$4.42	\$4.39
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	54,725	\$547,483	210	\$10.03	\$10.03	\$11.31	\$8.12
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	19,874	\$976,477	101	\$49.23	\$49.23	\$49.38	\$48.92
BIPC	Brookfld Infrs A SV	14,166	\$887,034	95	\$62.81	\$62.81	\$63.09	\$62.18
BIR	Birchcliff Energy	72,713	\$550,026	217	\$7.62	\$7.62	\$7.64	\$7.43
BITC	Ninepoint Bitcoin Un	300	\$3,257	2	\$10.81	\$10.81	\$10.88	\$10.81
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.06	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	228,700	\$343,590	70	\$1.57	\$1.57	\$1.58	\$1.42
BITI	BetaPro InversBitcn	2,200	\$29,363	10	\$13.07	\$13.07	\$13.54	\$13.04
BITI.U	BetaPro InvrSBitcnUS	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
BK	Cdn Banc Corp Cl 'A'	3,700	\$48,410	7	\$13.10	\$13.10	\$13.10	\$13.06
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,096	1	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$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.	3,300	\$87,120	12	\$26.26	\$26.26	\$26.68	\$25.05
BLDP	Ballard Power Sys	61,100	\$363,238	78	\$6.09	\$6.09	\$6.11	\$5.83
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,421	\$85,861	13	\$19.41	\$19.41	\$19.47	\$19.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLX	Boralex Inc. CI A	20,244	\$789,289	123	\$39.01	\$39.01	\$39.14	\$38.77
BMAX	Bromptn EnhMultAsset	5,600	\$68,502	14	\$12.27	\$12.27	\$12.29	\$12.20
BMO	Bank of Montreal	102,147	\$12,190,900	727	\$119.66	\$119.66	\$119.69	\$118.70
BMO.PR.E	Bk of Mon Pr Ser 44	2,600	\$52,360	7	\$20.01	\$20.01	\$20.33	\$20.01
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	991,904	\$40,828,885	818	\$41.76	\$41.76	\$41.86	\$40.51
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,415	1	\$18.83	\$18.83	\$18.83	\$18.83
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,855	1	\$21.71	\$21.71	\$21.71	\$21.71
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,800	\$20,338	2	\$11.41	\$11.41	\$11.41	\$11.21
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$3,612	1	\$18.06	\$18.06	\$18.06	\$18.06
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	5	\$94	1	\$0.00	\$19.18	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,700	\$131,526	15	\$17.09	\$17.09	\$17.09	\$17.05
BNE	Bonterra Energy Corp	5,100	\$30,108	13	\$5.95	\$5.95	\$6.00	\$5.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,187	\$137,631	31	\$43.85	\$43.85	\$43.94	\$42.14
BNS	Bank of Nova Scotia	217,557	\$14,498,164	1,298	\$66.95	\$66.95	\$66.95	\$66.12
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BOS	Airboss of America J	22,878	\$175,980	69	\$7.50	\$7.50	\$7.82	\$7.49
BPF.UN	Boston Pizza Fnd Un	14,300	\$236,416	51	\$16.52	\$16.52	\$16.56	\$16.50
BPO.PR.A	Brookfld Office PrAA	1,500	\$16,245	2	\$10.85	\$10.85	\$10.85	\$10.82
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	2,700	\$39,518	5	\$14.66	\$14.66	\$14.66	\$14.56
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	413	\$3,967	4	\$9.65	\$9.65	\$9.65	\$9.56
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	550	\$5,740	2	\$10.44	\$10.44	\$10.44	\$10.44
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,300	\$69,179	12	\$21.02	\$21.02	\$21.02	\$20.81
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.34	\$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	308	\$1,411	2	\$4.58	\$4.58	\$4.58	\$4.58
BRE	Bridgemarq RI Est RV	3,400	\$49,752	7	\$14.69	\$14.69	\$14.69	\$14.60
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	17,200	\$56,107	13	\$3.27	\$3.27	\$3.28	\$3.24
BTCC	Purpose BitcnCA CrHg	57,660	\$300,613	39	\$5.32	\$5.32	\$5.32	\$5.16
BTCC.B	Purpose BitcnCA NCHg	20,800	\$108,653	14	\$5.34	\$5.34	\$5.34	\$5.20
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,100	\$39,910	12	\$5.02	\$5.02	\$5.02	\$4.89
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	12,800	\$68,801	13	\$5.48	\$5.48	\$5.48	\$5.33
BTCX.U	CI GalBitcnETF UH US	3,591	\$18,181	9	\$5.11	\$5.11	\$5.11	\$5.02
BTCY	Purpose Btcn Yld Un	7,000	\$25,561	10	\$3.66	\$3.66	\$3.67	\$3.60
BTCY.B	Purpose BtcnYldNC HG	700	\$2,859	2	\$4.14	\$4.14	\$4.14	\$4.01
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	140,006	\$624,538	288	\$4.51	\$4.51	\$4.56	\$4.34
BTO	B2Gold Corp.	29,443	\$159,190	125	\$5.41	\$5.41	\$5.46	\$5.37
BU	Burcon NutraSci J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,500	\$24,650	2	\$9.86	\$9.86	\$9.86	\$9.86
BYD	Boyd Group Services	2,488	\$603,369	31	\$241.50	\$241.50	\$243.89	\$241.31
BYL	Baylin Tech Inc. J	2,500	\$998	2	\$0.42	\$0.42	\$0.42	\$0.40
CACB	CIBC ActvlnvCorpBond	600	\$11,468	2	\$19.13	\$19.13	\$19.13	\$19.08
CAE	CAE Inc.	25,613	\$756,897	200	\$29.63	\$29.63	\$29.73	\$29.29
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,312	\$1,381,985	156	\$49.15	\$49.15	\$49.17	\$48.27
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	9,200	\$32,593	6	\$3.63	\$3.63	\$3.63	\$3.48
CARS	Evolve AutoInnov Heg	1,410	\$35,490	4	\$25.18	\$25.18	\$25.18	\$25.16
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.	25,963	\$314,400	109	\$12.10	\$12.10	\$12.23	\$11.90
CASH	Horizons HlntSvgs A	10,108	\$506,737	27	\$50.14	\$50.14	\$50.14	\$50.13
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
CBIL	Horizons 0-3Mon T-bl	8,453	\$424,256	13	\$50.19	\$50.19	\$50.19	\$50.19
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,400	\$54,300	9	\$7.36	\$7.36	\$7.36	\$7.30
CBO	iShre 1-5 CorpBnd Un	9,375	\$162,206	22	\$17.30	\$17.30	\$17.33	\$17.29
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,741	\$503,363	46	\$65.09	\$65.09	\$65.43	\$64.10
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	26,836	\$1,856,279	190	\$69.35	\$69.35	\$69.60	\$68.18
CCM	Canagold Res Ltd. J	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	48,392	\$1,776,736	260	\$36.70	\$36.70	\$37.14	\$36.45
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,100	\$37,002	3	\$17.59	\$17.59	\$17.64	\$17.59
CCS.PR.C	Co-operators Sr C Pr	300	\$5,978	3	\$19.86	\$19.86	\$19.96	\$19.86
CDAY	Ceridian HCM Hldg J	3,400	\$275,583	29	\$81.78	\$81.78	\$82.13	\$79.76
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	4,100	\$52,589	8	\$12.86	\$12.86	\$12.86	\$12.79
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	2,000	\$770	1	\$0.39	\$0.39	\$0.39	\$0.39
CDZ	iShr CdnDivAristo Un	14,400	\$440,178	22	\$30.64	\$30.64	\$30.64	\$30.42
CEE	Centamin plc. Ord	700	\$1,257	3	\$1.79	\$1.79	\$1.80	\$1.78
CEF	Sprott PhyGld&Sil Tr	1,100	\$27,854	6	\$25.28	\$25.28	\$25.42	\$25.26
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	96,500	\$71,390	12	\$0.75	\$0.75	\$0.75	\$0.71
CEU	CES Energy Solutn	43,400	\$103,147	101	\$2.41	\$2.41	\$2.41	\$2.34
CEW	iShares EqWeight Un	750	\$11,785	5	\$15.77	\$15.77	\$15.77	\$15.65
CF	Canaccord Genuity	58,346	\$547,839	235	\$9.48	\$9.48	\$9.52	\$9.25
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	13,687	\$289,532	85	\$21.20	\$21.20	\$21.42	\$20.68
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,700	\$40,527	25	\$4.21	\$4.21	\$4.24	\$4.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,700	\$13,629	8	\$1.77	\$1.77	\$1.77	\$1.77
CG	Centerra Gold Inc.	84,474	\$622,317	289	\$7.32	\$7.32	\$7.48	\$7.26
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	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CGG	China Gld Intl Res J	8,800	\$52,299	25	\$5.97	\$5.97	\$6.10	\$5.90
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,500	\$50,870	3	\$33.93	\$33.93	\$33.93	\$33.88
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,440	\$134,873	12	\$16.01	\$16.01	\$16.02	\$15.94
CGL.C	iShare GldBul Nn-Hdg	2,700	\$61,213	5	\$22.70	\$22.70	\$22.70	\$22.62
CGLO	CIBC Glbl Growth Un	1,400	\$33,668	3	\$24.09	\$24.09	\$24.09	\$24.00
CGO	Cogeco Inc. SV	4,674	\$256,034	31	\$55.03	\$55.03	\$55.18	\$54.23
CGR	iShares GlbRIEst Un	1,100	\$28,784	7	\$26.24	\$26.24	\$26.24	\$26.12
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	\$16,376	2	\$20.47	\$20.47	\$20.47	\$20.47
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
CGX	Cineplex Inc.	157,118	\$1,552,628	305	\$10.00	\$10.00	\$10.04	\$9.42
CGXF	CI Gld+GiantCovr Heg	18,700	\$214,471	28	\$11.47	\$11.47	\$11.56	\$11.41
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,641	\$165,364	20	\$62.98	\$62.98	\$62.98	\$61.91
CHE.UN	Chemtrade Logistc Un	100,508	\$854,731	284	\$8.40	\$8.40	\$8.67	\$8.36
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	46,712	\$657,244	142	\$14.10	\$14.10	\$14.13	\$13.99
CHPS	HoriznGlbSemiconduct	1,805	\$42,645	9	\$23.77	\$23.77	\$23.80	\$23.41
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	148,100	\$477,428	170	\$3.22	\$3.22	\$3.31	\$3.02
CHW	Chesswood Group Ltd.	2,000	\$15,950	3	\$7.99	\$7.99	\$7.99	\$7.93
CIA	Champion Iron Ord J	108,418	\$626,141	190	\$5.84	\$5.84	\$5.84	\$5.69
CIBR	1st Tr NasdqCybrsec	600	\$19,261	2	\$32.13	\$32.13	\$32.13	\$31.96
CIC	CI CdnBks CovCallncm	1,900	\$20,551	3	\$10.85	\$10.85	\$10.85	\$10.78
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	500	\$8,270	1	\$16.54	\$16.54	\$16.54	\$16.54
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$73,457	7	\$34.92	\$34.92	\$35.08	\$34.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	2,604	\$325,236	24	\$125.99	\$125.99	\$126.36	\$123.47
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	1,300	\$30,745	4	\$23.64	\$23.64	\$23.66	\$23.64
CINT	CIBC Int'l Equity Un	1,000	\$21,935	2	\$22.01	\$22.01	\$22.01	\$21.86
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	228,058	\$2,831,113	709	\$12.48	\$12.48	\$12.62	\$12.18
CJ	Cardinal Energy J	81,268	\$524,369	133	\$6.55	\$6.55	\$6.55	\$6.39
CJR.B	Corus Entertmnt B	61,200	\$79,253	59	\$1.30	\$1.30	\$1.31	\$1.26
CJT	Cargojet Inc. Com&VV	4,610	\$511,171	35	\$111.92	\$111.92	\$111.92	\$109.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	36,300	\$607,326	38	\$16.73	\$16.73	\$16.75	\$16.72
CLG	iShre 1-10GovtBnd Un	8,700	\$146,272	15	\$16.82	\$16.82	\$16.82	\$16.79
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	7,900	\$56,432	12	\$7.13	\$7.13	\$7.23	\$7.13
CLS	Celestica Inc SV	12,620	\$190,883	50	\$15.12	\$15.12	\$15.24	\$15.07
CM	Cdn Imperial Bank	114,487	\$6,474,189	646	\$56.74	\$56.74	\$56.76	\$56.07
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	2,100	\$50,911	3	\$24.32	\$24.32	\$24.32	\$24.20
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,584	2	\$18.40	\$18.40	\$18.44	\$18.40
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\$	13,000	\$253,417	17	\$19.47	\$19.47	\$19.51	\$19.46
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	13,045	\$91,033	75	\$7.01	\$7.01	\$7.03	\$6.94
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	60,400	\$147,810	207	\$2.45	\$2.45	\$2.49	\$2.42
CMR	iShares MoneyMkt Un	10,900	\$546,443	24	\$50.13	\$50.13	\$50.14	\$50.13
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	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
CNE	Canacol Energy J	2,000	\$21,562	8	\$11.00	\$11.00	\$11.00	\$10.72
CNQ	Canadian Natural Res	137,063	\$10,249,357	893	\$75.33	\$75.33	\$75.47	\$74.13
CNR	Cdn Nat'l Railway	107,392	\$17,197,944	851	\$160.11	\$160.11	\$161.88	\$159.42
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	300	\$8,016	2	\$26.69	\$26.69	\$26.78	\$26.69
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,320	2	\$60.80	\$60.80	\$60.80	\$60.80
CP	Cdn Pacific Kansas	46,866	\$5,192,702	363	\$110.75	\$110.75	\$112.04	\$110.12
CPD	iShares CdnPref Un	1,700	\$18,058	5	\$10.59	\$10.59	\$10.64	\$10.59
CPG	Crescent Point Corp.	265,565	\$2,366,409	589	\$8.95	\$8.95	\$9.00	\$8.82
CPH	Cipher Pharma J	7,900	\$28,759	9	\$3.61	\$3.61	\$3.72	\$3.57
CPLF	Copperleaf Tech J	4,157	\$25,138	9	\$6.17	\$6.17	\$6.17	\$5.98
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	29,948	\$1,389,994	130	\$46.42	\$46.42	\$46.60	\$46.06
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	93,778	\$450,643	78	\$4.85	\$4.85	\$4.88	\$4.74
CRDL	Cardiol Therapeutc A	2,500	\$2,065	3	\$0.84	\$0.84	\$0.84	\$0.81
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	\$18.79	\$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	50,600	\$117,762	92	\$2.33	\$2.33	\$2.36	\$2.26
CROP	Purpose CreditOpp Un	2,100	\$36,290	3	\$17.30	\$17.30	\$17.30	\$17.28
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	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,473	\$266,336	87	\$15.26	\$15.26	\$15.42	\$15.18
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,614	\$150,704	36	\$15.74	\$15.74	\$15.85	\$15.60
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	145,400	\$868,002	199	\$5.95	\$5.95	\$6.14	\$5.89
CSAV	CI HilInterestSvgs Un	15,000	\$752,347	51	\$50.15	\$50.15	\$50.16	\$50.15
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	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,500	\$351,699	82	\$9.16	\$9.16	\$9.20	\$9.04
CSU	Constellation Softwr	3,358	\$8,750,367	43	\$2,609.47	\$2609.47	\$2621.36	\$2579.52
CSW.A	Corby Spirit&Wine A	300	\$4,589	2	\$15.17	\$15.17	\$15.36	\$15.17
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	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	24,321	\$4,072,524	215	\$169.16	\$169.16	\$169.18	\$165.93
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	122,810	\$416,535	146	\$3.40	\$3.40	\$3.44	\$3.30
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,177	\$1,189,334	173	\$38.17	\$38.17	\$38.38	\$37.99
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,130	2	\$18.26	\$18.26	\$18.26	\$18.26
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$19,711	4	\$19.71	\$19.71	\$19.72	\$19.71
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,175	1	\$18.35	\$18.35	\$18.35	\$18.35
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,600	\$36,874	4	\$22.89	\$22.89	\$23.27	\$22.89
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,200	\$45,898	3	\$38.20	\$38.20	\$38.32	\$38.19
CUB	CubicFarm Systems J	80,000	\$1,430	5	\$0.02	\$0.02	\$0.02	\$0.01
CUD	iShare US DivGrow Un	1,000	\$49,401	4	\$49.46	\$49.46	\$49.46	\$49.37
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.75	\$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	2,850	\$48,330	6	\$17.00	\$17.00	\$17.00	\$16.92
CVE	Cenovus Energy Inc.	265,175	\$5,746,142	870	\$21.78	\$21.78	\$21.86	\$21.32
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,900	\$54,935	24	\$6.22	\$6.22	\$6.32	\$6.02
CWB	Cdn Wstrn Bank	21,083	\$519,931	105	\$24.77	\$24.77	\$24.81	\$24.47
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$11,950	1	\$23.90	\$23.90	\$23.90	\$23.90
CWEB	Charlotte's Web Hldg	50,500	\$19,093	22	\$0.37	\$0.37	\$0.41	\$0.35
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	900	\$44,084	4	\$49.06	\$49.06	\$49.06	\$48.92
CXB	Calibre Mining Corp.	134,882	\$226,642	152	\$1.69	\$1.69	\$1.70	\$1.66
CXF	CI Cdn Conv Bond Un	600	\$5,814	1	\$9.69	\$9.69	\$9.69	\$9.69
CXI	Currency Exch Intl J	700	\$16,107	1	\$23.01	\$23.01	\$23.01	\$23.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	1,800	\$106,989	7	\$59.04	\$59.04	\$59.78	\$59.04
CYBR	Evolve Cyber Sec Heg	800	\$27,188	4	\$34.09	\$34.09	\$34.09	\$33.83
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
D.UN	Dream Office REIT Un	23,500	\$339,254	63	\$14.56	\$14.56	\$14.58	\$14.26
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,100	\$45,092	3	\$21.47	\$21.47	\$21.48	\$21.47
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	\$16.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	53,200	\$352,781	65	\$6.66	\$6.66	\$6.69	\$6.48
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	\$1.32	\$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	5,292	\$228,627	54	\$43.17	\$43.17	\$43.44	\$42.87
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DCM	Data Commun Mgt	14,100	\$41,564	12	\$2.89	\$2.89	\$3.00	\$2.87
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
DF	Dividend 15Split 2 A	17,600	\$71,434	13	\$4.16	\$4.16	\$4.16	\$4.02
DF.PR.A	Dividend 15Spl2 Pr	1,500	\$14,265	1	\$9.51	\$9.51	\$9.51	\$9.51
DFN	Dividend 15 Splt A	39,258	\$287,015	42	\$7.31	\$7.31	\$7.33	\$7.28
DFN.PR.A	Dividend 15 Splt Pr	1,400	\$13,090	6	\$9.35	\$9.35	\$9.35	\$9.35
DFY	Definity Fin Corp.	12,710	\$460,060	70	\$36.32	\$36.32	\$36.33	\$35.90
DGR	CI WisdomTrUSDIVGrHG	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,003	1	\$40.03	\$40.03	\$40.03	\$40.03
DGRC	CI WisdomCA QualDvNH	10,105	\$346,395	14	\$34.30	\$34.30	\$34.30	\$34.12
DGS	Div Growth Splt CI A	18,300	\$101,578	26	\$5.63	\$5.63	\$5.64	\$5.51
DGS.PR.A	Div Growth Split Pr	500	\$4,776	2	\$9.56	\$9.56	\$9.56	\$9.52
DHT.U	DRI Healthcare Tr US	100	\$698	1	\$6.98	\$6.98	\$6.98	\$6.98
DHT.UN	DRI Healthcare Tr CA	5,200	\$48,661	5	\$9.45	\$9.45	\$9.45	\$9.28
DIAM	Star Diamond Corp J	38,000	\$3,055	3	\$0.08	\$0.08	\$0.09	\$0.08
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	2,600	\$10,922	2	\$4.21	\$4.21	\$4.21	\$4.20
DIR.UN	Dream Industrl REIT	42,837	\$598,697	86	\$14.02	\$14.02	\$14.10	\$13.93
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	106,900	\$324,804	77	\$3.03	\$3.03	\$3.05	\$3.02
DIVS	Evolve CA Pref UnHeg	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	38,500	\$529,957	60	\$13.75	\$13.75	\$13.79	\$13.74
DLR.U	Horizon US\$Cur A USF	56,100	\$573,382	68	\$10.22	\$10.22	\$10.23	\$10.22
DML	Denison Mines Corp	119,246	\$173,767	90	\$1.46	\$1.46	\$1.48	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	61,745	\$1,037,890	177	\$16.81	\$16.81	\$17.06	\$15.83
DNG	Dynacor Group J	11,200	\$34,217	17	\$3.07	\$3.07	\$3.08	\$3.03
DNT	Candente Copper J	68,000	\$8,840	7	\$0.14	\$0.14	\$0.14	\$0.13
DNTL	dentalcorp Hldg J SV	40,472	\$280,901	89	\$7.12	\$7.12	\$7.12	\$6.77
DOL	Dollarama Inc.	27,677	\$2,294,105	205	\$83.31	\$83.31	\$83.44	\$82.33
DOO	BRP Inc. SV	8,894	\$893,831	66	\$100.98	\$100.98	\$101.23	\$98.05
DPM	Dundee Precious Mtl	26,694	\$265,313	142	\$9.91	\$9.91	\$10.04	\$9.88
DQD	CI Wisdom3USDVvaryHg	200	\$7,454	1	\$37.27	\$37.27	\$37.27	\$37.27
DQI	CIWisdom3IntIdvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	2,900	\$24,668	6	\$8.54	\$8.54	\$8.54	\$8.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.59	\$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	\$19.27	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,188	\$47,289	11	\$21.71	\$21.71	\$21.71	\$21.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,800	\$22,756	3	\$7.97	\$7.97	\$8.22	\$7.97
DRT	DIRTT Env Solution J	5,100	\$2,314	7	\$0.45	\$0.45	\$0.47	\$0.44
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,000	\$33,747	4	\$6.75	\$6.75	\$6.76	\$6.74
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,758	\$703,658	64	\$103.89	\$103.89	\$104.83	\$103.61
DSV	Discovery Slvr Crp J	27,500	\$27,015	14	\$0.99	\$0.99	\$0.99	\$0.98
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,600	\$29,382	6	\$18.36	\$18.36	\$18.37	\$18.36
DXC	Dynamic ActvCA DivUn	1,000	\$32,753	4	\$32.80	\$32.80	\$32.80	\$32.67
DXDB	Dynamic Discount Bnd	4,800	\$98,160	4	\$20.45	\$20.45	\$20.45	\$20.45
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	1,700	\$76,056	8	\$44.84	\$44.84	\$44.84	\$44.63
DXIF	DynamicActvInt'l Un	2,100	\$41,258	3	\$19.65	\$19.65	\$19.65	\$19.64
DXN	DynamicActvGblInfras	1,000	\$19,977	2	\$19.97	\$19.97	\$19.98	\$19.97
DXO	Dynamic ActvCrossBnd	100	\$1,862	1	\$18.62	\$18.62	\$18.62	\$18.62
DXP	Dynamic Actv Pref Un	11,400	\$214,160	40	\$18.86	\$18.86	\$18.89	\$18.70
DXQ	DynamicActvYldCovrOp	300	\$6,459	1	\$21.53	\$21.53	\$21.53	\$21.53
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,900	\$10,437	3	\$5.49	\$5.49	\$5.50	\$5.48
DXU	Dynamic ActvUS DivUn	2,500	\$103,290	4	\$41.27	\$41.27	\$41.32	\$41.27
DXV	Dynamc ActInvestFltg	2,223	\$43,867	6	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	400	\$8,516	2	\$21.29	\$21.29	\$21.29	\$21.29
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,700	\$62,529	9	\$13.53	\$13.53	\$13.53	\$13.20
EBIT.U	Bitcoin ETF US Unheg	600	\$6,054	1	\$10.09	\$10.09	\$10.09	\$10.09
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	141,767	\$389,512	232	\$2.89	\$2.89	\$2.89	\$2.60
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,200	\$3,337	6	\$2.78	\$2.78	\$2.80	\$2.73
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
EDR	Endeavour Silver J	39,363	\$173,725	59	\$4.49	\$4.49	\$4.49	\$4.33
EDT	Spectral Medical Inc	2,000	\$735	2	\$0.37	\$0.37	\$0.37	\$0.37
EDV	Endeavour Mining Ord	43,882	\$1,485,114	284	\$33.96	\$33.96	\$34.20	\$33.59
EFL	Electrovaya Inc.	16,500	\$16,300	9	\$1.00	\$1.00	\$1.00	\$0.97
EFN	Element Fleet Mgt	90,911	\$1,850,366	364	\$20.39	\$20.39	\$20.52	\$20.01
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,473	\$277,272	78	\$8.15	\$8.15	\$8.19	\$7.86
EFX	Enerflex Ltd.	25,099	\$206,479	99	\$8.28	\$8.28	\$8.30	\$8.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	5,948	\$322,431	35	\$54.34	\$54.34	\$54.34	\$54.01
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	22,202	\$286,967	43	\$12.93	\$12.93	\$12.94	\$12.90
ELD	Eldorado Gold Corp.	32,870	\$481,727	135	\$14.63	\$14.63	\$14.87	\$14.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELEF	Silver Elephant J	9,500	\$3,805	3	\$0.40	\$0.40	\$0.41	\$0.40
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	10,200	\$31,434	5	\$3.08	\$3.08	\$3.11	\$3.04
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	68,712	\$3,920,629	331	\$57.05	\$57.05	\$57.81	\$56.71
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,433	\$713,729	119	\$35.08	\$35.08	\$35.11	\$34.55
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	317,836	\$15,913,176	1,305	\$49.99	\$49.99	\$50.37	\$49.95
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.81	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,872	2	\$19.68	\$19.68	\$19.68	\$19.68
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,700	\$28,131	3	\$16.51	\$16.51	\$16.55	\$16.51
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,187	1	\$17.29	\$17.29	\$17.29	\$17.29
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$7,855	1	\$15.71	\$15.71	\$15.71	\$15.71
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$16,877	3	\$16.91	\$16.91	\$17.00	\$16.81
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,200	\$17,880	2	\$14.90	\$14.90	\$14.90	\$14.90
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$18,291	2	\$14.07	\$14.07	\$14.07	\$14.07
ENCC	HoriznCA O&G EqCal E	4,400	\$46,200	5	\$10.50	\$10.50	\$10.50	\$10.50
ENGH	Enghouse Systems Ltd	17,985	\$660,386	82	\$37.14	\$37.14	\$37.37	\$36.12
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,100	\$31,540	5	\$15.00	\$15.00	\$15.07	\$14.95
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$1,374	2	\$6.85	\$6.85	\$6.89	\$6.85
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,379	\$284,904	25	\$65.24	\$65.24	\$65.38	\$63.78
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,700	\$136,397	12	\$29.08	\$29.08	\$29.09	\$28.84
EQL.F	Invesco S&P500EqCA-H	2,500	\$63,974	10	\$25.68	\$25.68	\$25.73	\$25.40
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	37,252	\$254,292	125	\$6.86	\$6.86	\$6.88	\$6.77
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ERE.UN	European Res REIT Un	5,500	\$16,701	14	\$3.04	\$3.04	\$3.06	\$3.00
ERF	Enerplus Corporation	32,239	\$615,110	145	\$19.29	\$19.29	\$19.30	\$18.75
ERO	Ero Copper Corp. J	26,339	\$655,366	157	\$25.05	\$25.05	\$25.18	\$24.44
ESG	Invesco S&P500ESG Un	800	\$23,635	5	\$29.58	\$29.58	\$29.59	\$29.38
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ESGC	Invesco S&P500ESG	300	\$7,244	3	\$24.14	\$24.14	\$24.16	\$24.14
ESGE	BMO MSCI EAFE ESGLdr	5,300	\$165,774	13	\$31.29	\$31.29	\$31.36	\$31.23
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
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	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	65,085	\$135,485	138	\$2.10	\$2.10	\$2.11	\$2.03
ESM	Euro Sun Mining J	9,000	\$445	2	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	24,000	\$8,658	7	\$0.37	\$0.37	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	7,300	\$89,696	16	\$12.24	\$12.24	\$12.35	\$12.24
ETC	EvolveCryptocurUH CA	2,200	\$14,053	3	\$6.39	\$6.39	\$6.39	\$6.34
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	25,000	\$186,776	37	\$7.57	\$7.57	\$7.60	\$7.41
ETHH.B	Purpose EthrCA NC Hg	1,000	\$8,484	4	\$8.49	\$8.49	\$8.49	\$8.46
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$8,248	2	\$41.28	\$41.28	\$41.28	\$41.20
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,400	\$29,024	5	\$8.60	\$8.60	\$8.60	\$8.46
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	70,358	\$619,038	59	\$8.91	\$8.91	\$8.91	\$8.71
ETHX.U	CI GalxyEthermUS UH	5,100	\$41,769	8	\$8.27	\$8.27	\$8.27	\$8.09
ETHY	Purpose Ether Yld Un	4,202	\$12,449	9	\$3.01	\$3.01	\$3.01	\$2.94
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$11,982	2	\$19.97	\$19.97	\$19.97	\$19.97
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	25,778	\$185,889	78	\$7.24	\$7.24	\$7.26	\$7.09
EXN	Excellon Resources J	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	109,000	\$254,254	180	\$2.33	\$2.33	\$2.39	\$2.28
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.20	\$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	8,600	\$8,559	8	\$0.99	\$0.99	\$1.02	\$0.98
FANS	FansUnitr Entrntmt J	100,000	\$5,860	12	\$0.06	\$0.06	\$0.07	\$0.06
FAP	abrdn Asia-PacfcVCC	6,900	\$17,278	7	\$2.52	\$2.52	\$2.52	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,900	\$23,486	6	\$12.37	\$12.37	\$12.38	\$12.34
FBTC.U	Fidelity Adv Btcn US	400	\$3,644	1	\$9.11	\$9.11	\$9.11	\$9.11
FC	Firm Cap Mtg Invest	8,500	\$94,684	17	\$11.09	\$11.09	\$11.20	\$11.09
FCCB	Fidelity CdnBndIdxUn	1,400	\$30,926	1	\$22.09	\$22.09	\$22.09	\$22.09
FCCD	Fidelity Cdn Div L	200	\$5,430	2	\$27.21	\$27.21	\$27.21	\$27.09
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$10,294	3	\$12.96	\$12.96	\$12.96	\$12.84
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,100	\$68,283	4	\$22.01	\$22.01	\$22.06	\$22.01
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	6,900	\$151,395	7	\$21.93	\$21.93	\$21.95	\$21.91
FCIG.U	FidelityGlbInvBnd US	200	\$3,262	1	\$16.31	\$16.31	\$16.31	\$16.31
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$101,699	10	\$33.96	\$33.96	\$33.96	\$33.84
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
FCIV	Fidelity Intl Val L	700	\$21,004	3	\$30.02	\$30.02	\$30.02	\$29.97
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,054	1	\$40.27	\$40.27	\$40.27	\$40.27
FCR.UN	First Cap REIT Un	102,291	\$1,533,867	243	\$15.10	\$15.10	\$15.14	\$14.77
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	100	\$3,182	1	\$31.82	\$31.82	\$31.82	\$31.82
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,700	\$41,123	1	\$24.19	\$24.19	\$24.19	\$24.19
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	117,000	\$70,235	19	\$0.60	\$0.60	\$0.61	\$0.60
FCUD	Fidelity US HiDiv Un	2,100	\$60,270	6	\$28.87	\$28.87	\$28.87	\$28.60
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	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$3,957	1	\$39.57	\$39.57	\$39.57	\$39.57
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$42,696	5	\$42.77	\$42.77	\$42.84	\$42.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,304	1	\$13.04	\$13.04	\$13.04	\$13.04
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,401	\$1,191	3	\$0.85	\$0.85	\$0.85	\$0.85
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,074	\$31,447	15	\$10.27	\$10.27	\$10.30	\$10.05
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	76,500	\$13,770	8	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,448	\$2,355,347	26	\$962.56	\$962.56	\$966.50	\$953.65
FFH.PR.C	Fairfax Fin Ser C Pr	500	\$8,730	1	\$17.46	\$17.46	\$17.46	\$17.46
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,348	1	\$20.58	\$20.58	\$20.58	\$20.58
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,300	\$75,794	15	\$3.95	\$3.95	\$3.97	\$3.89
FFN.PR.A	NA Fin 15 Split 2 Pr	1,400	\$13,286	1	\$9.49	\$9.49	\$9.49	\$9.49
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,800	\$119,201	17	\$10.10	\$10.10	\$10.11	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,500	\$96,828	10	\$11.43	\$11.43	\$11.43	\$11.33
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	75,410	\$501,486	42	\$6.66	\$6.66	\$6.67	\$6.63
FIG	CI Invest GrdBnd Heg	10,200	\$93,878	10	\$9.20	\$9.20	\$9.22	\$9.20
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	600	\$7,817	4	\$13.15	\$13.15	\$13.17	\$12.89
FIL	Filo Mining Corp. J	16,915	\$391,485	102	\$23.21	\$23.21	\$23.44	\$22.41
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	700	\$12,194	1	\$17.42	\$17.42	\$17.42	\$17.42
FLDM	Franklin IntlMltfctr	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
FLGA	Franklin GlbAgBndC-H	2,600	\$48,451	7	\$18.64	\$18.64	\$18.65	\$18.61
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	10,000	\$90,292	20	\$9.11	\$9.11	\$9.11	\$9.01
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,000	\$478	2	\$0.48	\$0.48	\$0.48	\$0.48
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	142,352	\$4,635,771	703	\$32.71	\$32.71	\$33.13	\$32.00
FN	First Nat'l Fin Corp	1,992	\$78,498	10	\$39.45	\$39.45	\$39.45	\$39.39
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$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.	33,198	\$6,822,907	306	\$206.59	\$206.59	\$206.95	\$203.77
FOOD	Goodfood Market J	20,500	\$10,203	8	\$0.48	\$0.48	\$0.51	\$0.48
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	22,654	\$189,819	95	\$8.46	\$8.46	\$8.49	\$8.29
FRU	Freehold Royalties	37,301	\$535,597	92	\$14.38	\$14.38	\$14.45	\$14.25
FRX	Fennec Pharmaceut J	500	\$5,035	1	\$10.07	\$10.07	\$10.07	\$10.07
FSB	CI Enhnc ShrtDur Bnd	7,900	\$75,802	13	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$29,638	2	\$21.21	\$21.21	\$21.21	\$21.13
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$8,564	1	\$42.82	\$42.82	\$42.82	\$42.82
FSV	FirstService Corp.	2,233	\$442,605	26	\$198.81	\$198.81	\$198.93	\$196.73
FSY	Forsys Metals Corp J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
FSZ	Fiera Capital A SV	40,792	\$291,269	100	\$7.16	\$7.16	\$7.20	\$7.01
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,300	\$20,469	3	\$3.23	\$3.23	\$3.26	\$3.23
FTN	Financial 15 Splt A	15,400	\$135,401	46	\$8.80	\$8.80	\$8.81	\$8.77
FTN.PR.A	Financial 15 Splt Pr	2,400	\$22,849	3	\$9.52	\$9.52	\$9.53	\$9.52
FTS	Fortis Inc.	129,701	\$7,611,368	773	\$58.60	\$58.60	\$59.59	\$58.40
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$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	1,700	\$32,960	4	\$19.55	\$19.55	\$19.55	\$19.30
FTS.PR.K	Fortis Inc. 1st Pr K	1,000	\$15,740	1	\$15.74	\$15.74	\$15.74	\$15.74
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FTT	Finning Int'l Inc.	19,354	\$696,782	120	\$36.28	\$36.28	\$36.36	\$35.35
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FVI	Fortuna Silver Mines	33,019	\$155,683	75	\$4.74	\$4.74	\$4.81	\$4.67
FVL	Freegold Ventures J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	2,800	\$57,571	6	\$20.59	\$20.59	\$20.61	\$20.48
G	Augusta Gold Corp. J	19,800	\$20,943	20	\$1.05	\$1.05	\$1.08	\$1.04
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
GBAL	iShrESG Bal ETF Port	500	\$20,735	1	\$41.47	\$41.47	\$41.47	\$41.47
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	700	\$12,439	1	\$17.77	\$17.77	\$17.77	\$17.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,250	\$55,779	5	\$44.17	\$44.17	\$45.00	\$44.17
GCL	Colabor Group Inc.	129,000	\$95,635	21	\$0.74	\$0.74	\$0.77	\$0.72
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	1,574	\$71,467	7	\$45.51	\$45.51	\$45.69	\$45.26
GDL	Goodfellow Inc.	1,005	\$12,100	2	\$12.04	\$12.04	\$12.04	\$12.04
GDPY	Guardian PremYld Heg	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,400	\$13,972	4	\$10.04	\$10.04	\$10.04	\$9.96
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	111,894	\$2,505,936	445	\$22.14	\$22.14	\$22.78	\$22.11
GENM	Generation Mining J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,881	1	\$46.27	\$46.27	\$46.27	\$46.27
GFL	GFL Environment SV	19,382	\$972,253	126	\$50.25	\$50.25	\$50.54	\$49.69
GFP	Green1st ForestProdJ	4,500	\$5,854	6	\$1.34	\$1.34	\$1.34	\$1.30
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	82,201	\$133,207	117	\$1.61	\$1.61	\$1.70	\$1.58
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
GH	Gamehost Inc.	6,158	\$54,861	9	\$8.99	\$8.99	\$9.37	\$8.83
GIB.A	CGI Inc. Cl A SV	14,544	\$2,032,648	115	\$139.95	\$139.95	\$140.31	\$139.03
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	16,915	\$671,077	125	\$39.76	\$39.76	\$39.87	\$39.42
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,550	\$202,428	33	\$26.84	\$26.84	\$26.99	\$26.71
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,320	\$103,234	47	\$2.73	\$2.73	\$2.73	\$2.64
GLXY	Galaxy Digital J Ord	209,936	\$1,214,224	253	\$5.94	\$5.94	\$5.94	\$5.70
GMTN	Gold Mountain Mng J	30,300	\$5,075	3	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	7,500	\$5,775	2	\$0.77	\$0.77	\$0.77	\$0.77
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	8,000	\$10,906	10	\$1.37	\$1.37	\$1.37	\$1.36
GOOS	Cda Goose Hldgs SV	45,094	\$1,231,924	167	\$27.56	\$27.56	\$27.70	\$26.76
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,000	\$45,085	14	\$2.80	\$2.80	\$2.83	\$2.76
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	30,000	\$8,775	9	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,500	\$365,078	32	\$81.30	\$81.30	\$81.50	\$80.67
GSY	goeasy Ltd.	4,776	\$534,661	46	\$112.39	\$112.39	\$112.71	\$109.98
GTE	Gran Tierra Energy J	8,500	\$63,933	12	\$7.78	\$7.78	\$7.80	\$7.32
GUD	Knight Therapeutics	30,991	\$146,380	58	\$4.74	\$4.74	\$4.79	\$4.66
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	92,810	\$3,584,283	465	\$38.62	\$38.62	\$38.78	\$38.48
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	422,000	\$414,045	43	\$1.00	\$1.00	\$1.00	\$0.96
H	Hydro One Limited	33,616	\$1,306,500	164	\$38.85	\$38.85	\$39.14	\$38.67
HAB	Horizon CorpBnd E Un	14,200	\$137,990	12	\$9.73	\$9.73	\$9.73	\$9.71
HAC	Horizon Seasonl E Un	1,200	\$30,382	5	\$25.35	\$25.35	\$25.35	\$25.29
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	4,900	\$34,172	6	\$6.98	\$6.98	\$6.98	\$6.97
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,100	\$21,226	3	\$19.36	\$19.36	\$19.36	\$19.29
HARB	Horizon TacTotRetBnd	1,300	\$13,020	2	\$10.01	\$10.01	\$10.02	\$10.01
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,200	\$62,017	6	\$28.22	\$28.22	\$28.28	\$28.14
HBA	Hamilton AusBk=Wgt E	2,000	\$41,261	6	\$20.64	\$20.64	\$20.70	\$20.60
HBAL	Horizons Bal TRI A	6,500	\$85,203	7	\$13.13	\$13.13	\$13.13	\$13.08
HBB	Horizon Cdn SctUniv	8,900	\$407,072	16	\$45.77	\$45.77	\$45.77	\$45.64
HBD	BetaPro GldBul-2x Br	800	\$8,256	1	\$10.32	\$10.32	\$10.32	\$10.32
HBF	HarvestBrndLdr+ A Un	13,200	\$125,425	10	\$9.50	\$9.50	\$9.52	\$9.42
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,580	1	\$10.58	\$10.58	\$10.58	\$10.58
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,600	\$15,697	4	\$9.86	\$9.86	\$9.86	\$9.80
HBM	Hudbay Minerals Inc.	71,650	\$466,943	222	\$6.51	\$6.51	\$6.63	\$6.42
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$12,909	2	\$11.79	\$11.79	\$11.79	\$11.69
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
HCAL	Hamilton EnhanCA Bk	13,200	\$265,880	31	\$20.23	\$20.23	\$20.23	\$20.03
HCG	Home Capital Group	16,300	\$708,091	89	\$43.41	\$43.41	\$43.50	\$43.40
HCLN	Harvest CleanEngy Un	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
HCON	Horizons ConservTRI	10,900	\$133,634	7	\$12.26	\$12.26	\$12.26	\$12.26
HCRE	Horizons EqICA REIT	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	33,745	\$263,967	49	\$7.87	\$7.87	\$7.87	\$7.77
HDIV	Hamilton EnhnMltSecCl	7,500	\$118,142	15	\$15.80	\$15.80	\$15.80	\$15.67
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,000	\$51,829	7	\$7.30	\$7.30	\$7.50	\$7.30
HEO	H2O Innovation Inc.	30,300	\$86,396	24	\$2.91	\$2.91	\$2.92	\$2.80
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,000	\$214,294	13	\$19.80	\$19.80	\$19.81	\$19.20
HEWB	Horizons EqCdaBanks	200	\$5,776	1	\$28.88	\$28.88	\$28.88	\$28.88
HEXO	HEXO Corp.	36,200	\$69,388	23	\$1.94	\$1.94	\$1.94	\$1.83
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,900	\$44,901	5	\$11.44	\$11.44	\$11.55	\$11.44
HFG	Hamilton Gbl Fin E	900	\$17,020	2	\$18.95	\$18.95	\$18.95	\$18.88
HFIN	Hamilton EnhanCA Fin	400	\$5,402	2	\$13.54	\$13.54	\$13.54	\$13.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,800	\$144,495	18	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,800	\$31,434	3	\$17.50	\$17.50	\$17.50	\$17.44
HGD	BetaProCdnGldMn-2xBr	142,267	\$736,421	88	\$5.17	\$5.17	\$5.22	\$5.08
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,550	\$101,909	14	\$13.54	\$13.54	\$13.54	\$13.46
HGU	BetaProCdnGldMnr2xBI	67,100	\$1,085,602	103	\$16.18	\$16.18	\$16.45	\$16.04
HGY	Horizons GldYld E Un	4,600	\$45,558	6	\$9.92	\$9.92	\$9.92	\$9.89
HHL	Harvest HlthcrLdr Un	49,138	\$396,215	51	\$8.10	\$8.10	\$8.12	\$8.02
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$14,393	2	\$8.47	\$8.47	\$8.47	\$8.46
HHLE	Harvest HlthcrIncm A	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
HHRS	Hammerhead Engy A	2,500	\$23,943	7	\$9.64	\$9.64	\$9.64	\$9.40
HHRS.WT	Hammerhead Engy Wt	600	\$840	1	\$1.40	\$1.40	\$1.40	\$1.40
HIG	Brompton GlbHlthcrCA	18,400	\$156,384	14	\$8.52	\$8.52	\$8.54	\$8.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,925	\$293,397	17	\$100.31	\$100.31	\$100.31	\$100.30
HIU	BetaProSP500DlyInvrS	7,200	\$103,730	11	\$14.35	\$14.35	\$14.49	\$14.34
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
HLF	High Liner Foods Inc	7,100	\$106,776	18	\$15.11	\$15.11	\$15.22	\$14.72
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
HLIT	HoriznGlbLithiumProd	950	\$36,640	6	\$38.54	\$38.54	\$38.68	\$38.35
HLPR	Horizn LadrCA PrShr	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
HLS	HLS Therapeutics J	113	\$512	2	\$4.52	\$4.52	\$4.52	\$4.52
HMAX	Hamilton CdnFinMax E	34,575	\$510,030	48	\$14.81	\$14.81	\$14.82	\$14.68
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	6,350	\$60,915	7	\$9.63	\$9.63	\$9.63	\$9.36
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,218	4	\$9.28	\$9.28	\$9.30	\$9.28
HND	BetaProNatGas Lev Br	14,900	\$1,007,374	34	\$66.84	\$66.84	\$69.00	\$65.60
HNU	BetaPro NatGasLevBul	310,799	\$4,709,978	391	\$15.26	\$15.26	\$15.69	\$14.72
HOD	BetaPro CrdOilInvrBr	68,700	\$793,202	40	\$11.23	\$11.23	\$11.77	\$11.15
HOG	Horizn PplnEngyServA	4,600	\$44,426	4	\$9.71	\$9.71	\$9.71	\$9.64
HOM.U	BSR REIT Invest USF	600	\$7,705	2	\$12.90	\$12.90	\$12.90	\$12.83
HOM.UN	BSR REIT Invest Un	3,300	\$57,212	17	\$17.36	\$17.36	\$17.41	\$17.26
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,300	\$10,889	6	\$2.54	\$2.54	\$2.55	\$2.53
HOU	BetaPro CrdOilLevBul	145,290	\$1,712,779	91	\$11.89	\$11.89	\$12.02	\$11.40
HPF	HarvestEnergyLdr+ Un	13,500	\$43,367	8	\$3.20	\$3.20	\$3.22	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,614	\$33,687	7	\$7.32	\$7.32	\$7.32	\$7.30
HPS.A	Hammond Power A SV	7,600	\$327,644	34	\$43.84	\$43.84	\$43.84	\$42.50
HQD	BetaProNSDQ100 -2xBr	43,300	\$1,044,018	111	\$23.85	\$23.85	\$24.46	\$23.81
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	38,024	\$442,724	46	\$11.75	\$11.75	\$11.77	\$11.47
HR.UN	H&R Real Estate Un	105,881	\$1,093,320	265	\$10.41	\$10.41	\$10.42	\$10.18
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$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.	4,100	\$55,309	16	\$13.27	\$13.27	\$13.63	\$13.27
HSAV	Horizons CshMaxShare	7,100	\$750,737	43	\$105.72	\$105.72	\$105.79	\$105.69
HSD	BetaPro S&P500 -2xBr	114,200	\$3,270,513	238	\$28.43	\$28.43	\$29.03	\$28.35
HSH	Horizn S&P500CA Hegd	1,000	\$50,663	7	\$50.81	\$50.81	\$50.88	\$50.44
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	37,800	\$541,183	45	\$14.45	\$14.45	\$14.47	\$14.13
HSUV.U	HorizonsUSD CshMaxUS	1,128	\$117,522	9	\$104.18	\$104.18	\$104.19	\$104.18
HTA	HarvestTechAchvGrw A	20,400	\$284,407	25	\$14.00	\$14.00	\$14.01	\$13.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,220	\$38,824	12	\$12.12	\$12.12	\$12.15	\$11.88
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$56.02	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,141	1	\$41.41	\$41.41	\$41.41	\$41.41
HUBL	Harvest US BkLeadUn	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	900	\$58,656	3	\$65.20	\$65.20	\$65.20	\$65.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	400	\$4,708	1	\$11.77	\$11.77	\$11.77	\$11.77
HURA	Horizon GlbUranium A	1,300	\$28,647	3	\$22.08	\$22.08	\$22.08	\$22.00
HUT	Hut 8 Mining Corp J	327,600	\$874,795	213	\$2.72	\$2.72	\$2.78	\$2.47
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,300	\$22,886	4	\$17.61	\$17.61	\$17.61	\$17.60
HUTS	Hamilton EnhncUtil E	400	\$5,635	2	\$14.09	\$14.09	\$14.09	\$14.08
HUV	BetaProSP500ST Futre	9,100	\$236,201	25	\$25.91	\$25.91	\$26.28	\$25.77
HUZ	Horizons Silver ETF	300	\$3,315	1	\$11.05	\$11.05	\$11.05	\$11.05
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,000	\$5,170	2	\$1.30	\$1.30	\$1.30	\$1.29
HWX	Headwater Expl Inc.	72,450	\$452,241	126	\$6.24	\$6.24	\$6.42	\$6.14
HXCN	HorizonsS&PTSXCpldx	3,900	\$123,390	8	\$31.65	\$31.65	\$31.65	\$31.58
HXD	BetaProS&PTX60-2xBr	47,600	\$325,718	28	\$6.80	\$6.80	\$6.88	\$6.78
HXDM	Horizons IntlMkts Eq	4,900	\$199,539	9	\$40.85	\$40.85	\$40.85	\$40.67
HXDM.U	Horizons IntlMktEqUS	600	\$18,234	1	\$30.39	\$30.39	\$30.39	\$30.39
HXE	Horizn S&PCapEngyldx	1,200	\$33,444	3	\$27.94	\$27.94	\$27.94	\$27.66
HXEM	Horizons EmergMkt Eq	1,000	\$31,465	4	\$31.46	\$31.46	\$31.47	\$31.46
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$59.16	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	1,300	\$58,074	6	\$44.78	\$44.78	\$44.78	\$44.58
HXQ	Horizon NASDAQ100SHR	900	\$46,696	3	\$51.98	\$51.98	\$51.98	\$51.55
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,200	\$292,017	18	\$56.38	\$56.38	\$56.42	\$55.97
HXS.U	Horizon S&P500 US Sh	500	\$20,805	1	\$41.61	\$41.61	\$41.61	\$41.61
HXT	Horizon S&P/TSX60	19,790	\$997,738	76	\$50.50	\$50.50	\$50.58	\$50.26
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	10,200	\$193,692	12	\$19.01	\$19.01	\$19.04	\$18.87
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	2,900	\$21,721	3	\$7.49	\$7.49	\$7.52	\$7.46
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,900	\$44,977	5	\$7.63	\$7.63	\$7.63	\$7.62
HYLD	Hamilton USCvCIHG C\$	33,600	\$412,584	56	\$12.32	\$12.32	\$12.32	\$12.23
HYLD.U	Hamilton USCvCIUH US	700	\$8,762	4	\$12.51	\$12.51	\$12.53	\$12.50
HZD	BetaPro Slvr -2DlyBr	6,300	\$93,091	9	\$14.71	\$14.71	\$14.93	\$14.62
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,803	\$127,874	22	\$22.12	\$22.12	\$22.25	\$21.72
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	21,137	\$1,827,654	200	\$86.68	\$86.68	\$87.11	\$85.77
IAU	i-80 Gold Corp. J	106,000	\$313,359	94	\$3.02	\$3.02	\$3.02	\$2.91
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	4,800	\$44,475	6	\$9.25	\$9.25	\$9.28	\$9.25
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	1,400	\$2,714	13	\$1.94	\$1.94	\$1.96	\$1.92
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,500	\$27,105	4	\$18.44	\$18.44	\$18.55	\$17.28
IFA	iFabric Corp. J	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
IFC	Intact Fin Corp.	11,815	\$2,369,495	107	\$201.02	\$201.02	\$201.95	\$198.84
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	14,025	\$313,911	62	\$22.40	\$22.40	\$22.77	\$21.97
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$5,775	1	\$11.55	\$11.55	\$11.55	\$11.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,607	\$180,129	34	\$39.14	\$39.14	\$39.18	\$38.95
IGX	IntelGenx Tech J	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
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	19,900	\$35,078	7	\$1.78	\$1.78	\$1.78	\$1.75
IIP.UN	InterRent REIT J Un	74,131	\$1,008,877	256	\$13.59	\$13.59	\$13.72	\$13.48
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	55,642	\$129,178	36	\$2.27	\$2.27	\$2.41	\$2.20
IMG	Iamgold Corporation	227,541	\$856,704	356	\$3.72	\$3.72	\$3.90	\$3.70
IMO	Imperial Oil Ltd.	45,747	\$2,824,611	277	\$61.97	\$61.97	\$62.24	\$60.65
IMP	Intermap Technology	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	51,621	\$719,960	183	\$14.03	\$14.03	\$14.03	\$13.79
INE.PR.A	Innergex Renew Pr A	900	\$11,966	4	\$13.45	\$13.45	\$13.45	\$13.20
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	25,200	\$90,943	24	\$3.59	\$3.59	\$3.68	\$3.53
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,000	\$11,750	10	\$11.75	\$11.75	\$11.81	\$11.68
IPO	InPlay Oil Corp.	35,100	\$87,273	28	\$2.47	\$2.47	\$2.53	\$2.46
IQD	CI WisdomTrIntlDivHG	300	\$9,498	1	\$31.66	\$31.66	\$31.66	\$31.66
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,560	1	\$27.80	\$27.80	\$27.80	\$27.80
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
ITE	i3 Energy plc Ord	98,500	\$30,165	13	\$0.31	\$0.31	\$0.31	\$0.30
ITH	Int'l Tower Hill J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	185,312	\$2,123,120	613	\$11.45	\$11.45	\$11.58	\$11.37
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.14	\$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	\$17.30	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	2,823	\$6,682	12	\$2.35	\$2.35	\$2.39	\$2.35
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	30,349	\$175,924	70	\$5.86	\$5.86	\$5.86	\$5.61
JWEL	Jamieson Wellness	2,608	\$83,560	15	\$32.23	\$32.23	\$32.35	\$31.75
K	Kinross Gold Corp.	80,421	\$568,275	157	\$7.08	\$7.08	\$7.13	\$7.02
KBL	K-Bro Linen Inc.	1,000	\$30,605	2	\$30.79	\$30.79	\$30.79	\$30.42
KEC	Kiwetinohk Energy	700	\$8,670	3	\$12.42	\$12.42	\$12.42	\$12.28
KEG.UN	Keg Royalties Fnd Un	3,402	\$53,482	8	\$15.75	\$15.75	\$15.75	\$15.70
KEI	Kolibri Glb Energy J	18,400	\$93,644	30	\$5.20	\$5.20	\$5.22	\$4.89
KEL	Kelt Expl Ltd. J	38,909	\$204,304	121	\$5.30	\$5.30	\$5.31	\$5.12
KEY	Keyera Corp.	95,563	\$3,031,479	557	\$31.55	\$31.55	\$32.30	\$31.50
KILO	Purpose Gold Bul Un	600	\$17,827	3	\$29.74	\$29.74	\$29.74	\$29.70
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.05	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,036	\$440,260	77	\$17.67	\$17.67	\$17.72	\$17.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	57,073	\$348,425	139	\$6.12	\$6.12	\$6.20	\$6.02
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	77,756	\$390,230	129	\$5.03	\$5.03	\$5.06	\$4.94
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,652	\$1,393,846	67	\$182.25	\$182.25	\$184.92	\$180.94
L	Loblaw Companies Ltd	30,729	\$3,700,804	270	\$120.73	\$120.73	\$121.01	\$119.94
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	45,300	\$3,409	10	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	62,997	\$1,941,682	282	\$30.92	\$30.92	\$31.26	\$30.03
LAM	Laramide Resources J	44,000	\$15,785	9	\$0.36	\$0.36	\$0.37	\$0.36
LAS.A	Lassonde Ind Cl A SV	1,380	\$153,877	7	\$112.22	\$112.22	\$112.22	\$110.84
LB	Laurentian Bk of Can	7,559	\$234,098	35	\$31.00	\$31.00	\$31.02	\$30.90
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
LBS	Life & Banc Split A	11,400	\$98,439	25	\$8.64	\$8.64	\$8.68	\$8.59
LBS.PR.A	Life & Banc Split Pr	200	\$1,986	1	\$9.93	\$9.93	\$9.93	\$9.93
LCFS	Tidewater Renew	500	\$4,145	1	\$8.29	\$8.29	\$8.29	\$8.29
LCS	Brompton Life Splt A	4,400	\$25,385	5	\$5.75	\$5.75	\$5.78	\$5.75
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,980	2	\$9.94	\$9.94	\$9.94	\$9.93
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	58,400	\$163,531	50	\$2.82	\$2.82	\$2.83	\$2.76
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.30	\$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	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,938	\$13,282	13	\$0.49	\$0.49	\$0.49	\$0.46
LGO	Largo Inc. J	12,800	\$69,476	25	\$5.38	\$5.38	\$5.56	\$5.34
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,200	\$49,786	3	\$41.78	\$41.78	\$41.78	\$41.28
LIF	Labrador Iron Ore	47,303	\$1,457,231	229	\$30.88	\$30.88	\$30.97	\$30.49
LIFE	Evolve GlbHlthYldHeg	1,900	\$40,935	5	\$21.59	\$21.59	\$21.59	\$21.50
LIFE.B	EvolveGlbHealth Unhg	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	10,547	\$153,162	48	\$14.62	\$14.62	\$14.72	\$14.31
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	4,785	\$99,324	18	\$20.99	\$20.99	\$20.99	\$20.46
LNR	Linamar Corporation	58,391	\$3,803,884	388	\$65.07	\$65.07	\$65.50	\$64.90
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,000	\$4,180	2	\$0.52	\$0.52	\$0.56	\$0.52
LSPD	Lightspeed Commrc SV	255,766	\$5,093,636	797	\$20.00	\$20.00	\$20.55	\$18.77
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	18,500	\$8,883	11	\$0.49	\$0.49	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	53,185	\$929,852	190	\$17.39	\$17.39	\$18.00	\$17.34
LUN	Lundin Mining Corp	94,800	\$990,582	429	\$10.46	\$10.46	\$10.65	\$10.33
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	14,782	\$233,316	82	\$15.96	\$15.96	\$15.98	\$15.50
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	9,000	\$1,440	2	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrCboeVestUS EqHg	700	\$24,824	2	\$35.47	\$35.47	\$35.47	\$35.46
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	48,000	\$19,900	5	\$0.42	\$0.42	\$0.43	\$0.41
MCB	McCoy Global Inc.	30,649	\$43,103	14	\$1.35	\$1.35	\$1.47	\$1.33
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,120	1	\$18.90	\$18.90	\$18.90	\$18.90
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
MDA	MDA Ltd. J	13,200	\$102,797	32	\$7.86	\$7.86	\$7.87	\$7.55
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.48	\$0.00	\$0.00
MDI	Major Drilling Group	5,100	\$50,947	14	\$10.08	\$10.08	\$10.08	\$9.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,500	\$7,325	5	\$0.84	\$0.84	\$0.87	\$0.82
MDP	Medexus Pharma J	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	12,200	\$13,746	8	\$1.13	\$1.13	\$1.14	\$1.09
MEE	Mackenzie EmrgMkts E	900	\$21,159	2	\$23.51	\$23.51	\$23.51	\$23.51
MEG	MEG Energy Corp.	237,771	\$4,798,203	907	\$20.45	\$20.45	\$20.50	\$19.87
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$56,770	3	\$142.00	\$142.00	\$142.00	\$141.85
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	111,799	\$2,904,577	445	\$26.04	\$26.04	\$26.09	\$25.79
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$17,992	1	\$22.49	\$22.49	\$22.49	\$22.49
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	28,188	\$730,293	114	\$26.10	\$26.10	\$26.10	\$25.67
MFT	Mackenzie FltgRate E	22,100	\$383,972	28	\$17.37	\$17.37	\$17.40	\$17.36
MG	Magna Int'l Inc.	36,113	\$2,528,535	209	\$70.28	\$70.28	\$70.41	\$69.31
MGA	Mega Uranium Ltd. J	14,800	\$2,669	4	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$8,525	1	\$17.05	\$17.05	\$17.05	\$17.05
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,300	\$25,464	4	\$11.09	\$11.09	\$11.09	\$11.04
MI.UN	Minto Apart REIT Un	22,807	\$349,365	52	\$15.42	\$15.42	\$15.48	\$15.19
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	15,000	\$3,675	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustnInfrasDiv	1,100	\$10,552	3	\$9.61	\$9.61	\$9.61	\$9.58
MINN	Middlefld Innov Div	800	\$10,384	1	\$12.98	\$12.98	\$12.98	\$12.98
MINT	Manulife MltDevInt Un	100	\$3,330	1	\$33.30	\$33.30	\$33.30	\$33.30
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,000	\$28,310	2	\$28.32	\$28.32	\$28.32	\$28.30
MKB	Mackenzie CAFxlncm E	7,300	\$137,028	10	\$18.82	\$18.82	\$18.82	\$18.76
MKC	Mackenzie MaxDvrCA E	200	\$6,021	2	\$30.13	\$30.13	\$30.13	\$30.08
MKP	MCAN Mortgage Corp.	2,500	\$40,462	7	\$16.12	\$16.12	\$16.24	\$16.08
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$944	1	\$2.36	\$2.36	\$2.36	\$2.36
MNO	Meridian MinUK Soc J	19,000	\$8,655	4	\$0.47	\$0.47	\$0.47	\$0.45
MNS	Ry Cdn Mint-Sil ETR	1,900	\$33,801	3	\$18.00	\$18.00	\$18.00	\$17.70
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,101	\$84,382	6	\$27.23	\$27.23	\$27.25	\$27.17
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	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,052	1	\$100.26	\$100.26	\$100.26	\$100.26
MOGO	Mogo Inc. J	57,400	\$59,052	34	\$1.04	\$1.04	\$1.04	\$1.02
MOZ	Marathon Gold Corp J	92,900	\$77,318	23	\$0.84	\$0.84	\$0.84	\$0.82
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,700	\$11,718	4	\$2.48	\$2.48	\$2.50	\$2.48
MPVD	Mountain Province J	10,000	\$5,130	2	\$0.51	\$0.51	\$0.52	\$0.51
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$102.63	\$0.00	\$0.00
MRD	Melcor Developments	1,500	\$17,055	2	\$11.40	\$11.40	\$11.40	\$11.31
MRE	Martinea Int'l Inc.	38,550	\$469,251	191	\$12.24	\$12.24	\$12.29	\$11.97
MREL	Middlefld RI Est Div	3,000	\$36,230	4	\$12.09	\$12.09	\$12.09	\$12.05
MRG.UN	Morguard NA REIT UN	3,600	\$62,389	10	\$17.39	\$17.39	\$17.40	\$17.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	48,037	\$3,621,636	289	\$75.39	\$75.39	\$76.05	\$74.91
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.62	\$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	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,339	\$418,407	95	\$15.30	\$15.30	\$15.40	\$15.21
MTY	MTY Food Group Inc.	1,854	\$113,262	17	\$60.73	\$60.73	\$61.44	\$60.72
MUB	Mackenzie Uncnstrn E	16,268	\$294,894	28	\$18.14	\$18.14	\$18.15	\$18.10
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
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
MUX	McEwen Mining Inc. J	2,700	\$28,281	10	\$10.63	\$10.63	\$10.63	\$10.29
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	4,175	\$111,757	11	\$26.87	\$26.87	\$26.87	\$26.74
MX	Methanex Corporation	18,015	\$1,031,526	84	\$57.39	\$57.39	\$57.78	\$56.83
MXG	Maxim Power Corp.	3,400	\$13,212	7	\$3.93	\$3.93	\$3.93	\$3.88
MXU	Mackenzie AIWrl NA E	500	\$10,865	2	\$21.73	\$21.73	\$21.73	\$21.73
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	50,477	\$5,131,800	323	\$101.78	\$101.78	\$102.10	\$100.90
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,268	3	\$25.26	\$25.26	\$25.30	\$25.26
NA.PR.E	Nat'l Bank Ser 40 Pr	1,200	\$25,086	2	\$20.86	\$20.86	\$20.95	\$20.86
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$23,456	2	\$21.40	\$21.40	\$21.40	\$21.26
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,600	\$153,700	11	\$23.32	\$23.32	\$23.32	\$23.26
NANO	Nano One Materials J	14,601	\$40,765	22	\$2.79	\$2.79	\$2.83	\$2.73
NB	NioCorp Dev Ltd. J	3,900	\$25,668	9	\$6.55	\$6.55	\$6.64	\$6.53
NBLY	Neighbourly Pharm J	4,100	\$83,688	14	\$20.42	\$20.42	\$20.60	\$20.29
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	47,420	\$1,184,467	157	\$24.79	\$24.79	\$25.19	\$24.75
NCP	Nickel CrkPlatinum J	150,000	\$4,500	6	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$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	42,000	\$11,930	6	\$0.29	\$0.29	\$0.29	\$0.28
NEO	Neo Perform Material	6,922	\$56,112	19	\$8.18	\$8.18	\$8.18	\$7.99
NEXT	NextSource Materl J	5,100	\$10,071	5	\$1.99	\$1.99	\$1.99	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	11,981	\$114,705	49	\$9.65	\$9.65	\$9.66	\$9.37
NG	NovaGold Resources J	18,628	\$134,684	72	\$7.28	\$7.28	\$7.30	\$7.18
NGD	New Gold Inc.	65,500	\$116,628	71	\$1.78	\$1.78	\$1.80	\$1.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.96	\$0.00	\$0.00
NGT	Newmont Corporation	16,200	\$978,684	84	\$60.20	\$60.20	\$61.10	\$60.07
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
NHK	Nighthawk Gold J	14,000	\$8,280	4	\$0.59	\$0.59	\$0.60	\$0.59
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NOA	N.A. Construction	5,500	\$142,653	39	\$25.93	\$25.93	\$26.06	\$25.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	51,474	\$1,547,047	278	\$30.07	\$30.07	\$30.16	\$29.90
NPI.PR.A	Northland Pwr Pr 1	500	\$7,685	1	\$15.37	\$15.37	\$15.37	\$15.37
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,200	\$22,290	4	\$2.20	\$2.20	\$2.20	\$2.18
NPRF	NBI ActvCdnPrShr Un	2,500	\$48,272	5	\$19.34	\$19.34	\$19.39	\$19.18
NREA	NBI GblIRI AssetIncm	1,500	\$29,544	7	\$19.71	\$19.71	\$19.73	\$19.68
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$14,931	1	\$21.33	\$21.33	\$21.33	\$21.33
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,600	2	\$9.60	\$9.60	\$9.60	\$9.60
NTR	Nutrien Ltd.	99,760	\$8,178,634	628	\$82.16	\$82.16	\$82.50	\$81.14
NUAG	New Pacific Metals J	12,000	\$39,684	24	\$3.37	\$3.37	\$3.37	\$3.25
NUBF	NBI Unconstr FxdIncm	1,100	\$23,346	4	\$21.23	\$21.23	\$21.23	\$21.22
NUMI	Numinus Wellness J	71,500	\$10,910	15	\$0.16	\$0.16	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	112,206	\$1,265,502	387	\$11.32	\$11.32	\$11.42	\$11.00
NVEI	Nuvei Corp. J SV	34,878	\$1,575,106	187	\$45.15	\$45.15	\$45.59	\$44.50
NVO	Novo Resources J	36,500	\$9,315	9	\$0.25	\$0.25	\$0.26	\$0.25
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	25,943	\$985,018	119	\$38.03	\$38.03	\$38.10	\$37.82
NWH.UN	NW Healthcare Un	47,455	\$372,306	103	\$7.84	\$7.84	\$7.88	\$7.82
NXE	NexGen Energy Ltd. J	35,387	\$187,498	75	\$5.29	\$5.29	\$5.34	\$5.22
NXF	CI EnergyGiantCovHeg	21,500	\$122,680	17	\$5.70	\$5.70	\$5.73	\$5.65
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.21	\$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	24,300	\$221,224	75	\$9.11	\$9.11	\$9.17	\$9.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	53,500	\$420,774	63	\$7.94	\$7.94	\$8.03	\$7.75
OGC	OceanaGold Corp.	86,227	\$256,031	149	\$2.95	\$2.95	\$3.02	\$2.95
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OGI	Organigram Hldgs J	46,500	\$29,150	18	\$0.64	\$0.64	\$0.66	\$0.59
OLA	Orla Mining Ltd. J	78,167	\$475,752	231	\$6.09	\$6.09	\$6.12	\$5.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.90	\$0.00	\$0.00
ONC	Oncolytics Biotech	2,800	\$5,937	4	\$2.15	\$2.15	\$2.16	\$2.11
ONEB	CI One NA Core+Bond	500	\$23,770	1	\$47.54	\$47.54	\$47.54	\$47.54
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$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	12,003	\$726,837	79	\$60.73	\$60.73	\$60.81	\$59.94
OPS	Opsens Inc. J	15,300	\$23,215	8	\$1.54	\$1.54	\$1.55	\$1.48
OPT	Optiva Inc. J	4,500	\$48,545	12	\$11.86	\$11.86	\$13.31	\$10.00
OR	Osisko Gld Royalty	34,126	\$765,077	176	\$22.33	\$22.33	\$22.74	\$22.20
ORA	Aura Minerals Inc. J	6,600	\$71,688	32	\$10.95	\$10.95	\$10.99	\$10.70
ORE	Orezone Gold Corp J	56,200	\$72,900	28	\$1.30	\$1.30	\$1.34	\$1.28
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	49,800	\$167,527	81	\$3.30	\$3.30	\$3.43	\$3.30
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$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	24,958	\$1,367,727	205	\$54.92	\$54.92	\$55.07	\$54.56
OVV	Ovintiv Inc.	25,900	\$1,145,714	113	\$44.54	\$44.54	\$44.85	\$43.44
PAAS	Pan American Silver	45,236	\$979,844	202	\$21.89	\$21.89	\$21.94	\$21.35
PAY	Payfare Inc. J CI A	8,500	\$51,941	31	\$6.15	\$6.15	\$6.18	\$6.07
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,500	\$645,348	48	\$100.15	\$100.15	\$100.15	\$98.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3,012	\$75,195	16	\$25.02	\$25.02	\$25.09	\$24.86
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	700	\$12,404	2	\$17.72	\$17.72	\$17.72	\$17.72
PD	Precision Drill Corp	3,005	\$188,784	32	\$62.73	\$62.73	\$63.60	\$62.51
PDC	Invesco Cdn Div Un	5,400	\$164,439	21	\$30.51	\$30.51	\$30.54	\$30.38
PDF	Purpose Core Div Fnd	1,100	\$32,919	4	\$30.03	\$30.03	\$30.03	\$29.87
PDIV	Purpose EnhncDiv ETF	2,900	\$29,087	3	\$10.03	\$10.03	\$10.03	\$10.03
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	2,500	\$1,365	2	\$0.53	\$0.53	\$0.55	\$0.53
PET	Pet Valu Hldgs J	6,808	\$233,085	33	\$34.63	\$34.63	\$34.63	\$34.06
PEY	Peyto Expl & Dev	104,723	\$1,185,812	343	\$11.36	\$11.36	\$11.47	\$11.13
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	500	\$8,590	1	\$17.18	\$17.18	\$17.18	\$17.18
PFIA	Picton Mahoney Incm	4,000	\$38,822	2	\$9.71	\$9.71	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	7,200	\$142,007	12	\$19.72	\$19.72	\$19.73	\$19.71
PFLS	PictonMahony LnShAlt	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
PFMN	Picton MahoneyMktNeu	3,700	\$50,191	6	\$13.57	\$13.57	\$13.59	\$13.55
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	700	\$6,272	1	\$8.96	\$8.96	\$8.96	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	11,300	\$82,818	7	\$7.30	\$7.30	\$7.36	\$7.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	13,100	\$81,341	23	\$6.27	\$6.27	\$6.27	\$6.11
PHYS	Sprott PhyGold CA Un	14,100	\$294,218	33	\$20.84	\$20.84	\$20.94	\$20.79
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
PIC.A	Premium Income Cl A	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,700	\$170,581	27	\$14.76	\$14.76	\$14.82	\$14.35
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	578	\$10,549	2	\$18.25	\$18.25	\$18.25	\$18.25
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	73,319	\$180,764	64	\$2.48	\$2.48	\$2.51	\$2.43
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	25,553	\$865,281	115	\$34.05	\$34.05	\$34.15	\$33.28
PLC	Park Lawn Corp.	8,535	\$215,227	44	\$25.43	\$25.43	\$25.43	\$24.87
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	800	\$17,942	3	\$22.43	\$22.43	\$22.43	\$22.41
PLZ.UN	Plaza Retail REIT Un	13,300	\$53,782	25	\$4.03	\$4.03	\$4.06	\$4.02
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	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	25,900	\$465,250	46	\$17.98	\$17.98	\$17.99	\$17.94
PMIF.U	PIMCO Mthly Incm US	3,500	\$66,192	8	\$18.93	\$18.93	\$18.94	\$18.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	900	\$17,233	3	\$19.14	\$19.14	\$19.15	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,700	\$122,593	46	\$12.75	\$12.75	\$12.75	\$12.52
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	33,700	\$44,449	38	\$1.32	\$1.32	\$1.33	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$416	1	\$2.08	\$2.08	\$2.08	\$2.08
POU	Paramount Res Cl A	26,949	\$789,154	114	\$29.48	\$29.48	\$29.59	\$28.93
POW	Power Corp of Cda SV	126,923	\$4,533,640	633	\$35.72	\$35.72	\$35.90	\$35.46
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,000	\$21,510	1	\$21.51	\$21.51	\$21.51	\$21.51
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PPL	Pembina Pipeline	77,633	\$3,260,327	365	\$42.13	\$42.13	\$42.35	\$41.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	12,000	\$920	2	\$0.09	\$0.09	\$0.09	\$0.08
PPTA	Perpetua Res Corp. J	1,800	\$12,027	5	\$6.76	\$6.76	\$6.76	\$6.63
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,600	\$67,626	8	\$26.11	\$26.11	\$26.11	\$25.98
PRB	Probe Gold Inc. J	19,300	\$33,638	13	\$1.75	\$1.75	\$1.82	\$1.70
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,900	\$92,359	38	\$18.79	\$18.79	\$18.92	\$18.79
PRN	Profound Medical	3,104	\$55,173	18	\$18.01	\$18.01	\$18.28	\$17.26
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	31,900	\$48,799	19	\$1.53	\$1.53	\$1.57	\$1.50
PRU	Perseus Mining Ord J	3,700	\$6,714	4	\$1.82	\$1.82	\$1.82	\$1.81
PRV.UN	PRO Real Est Tr Un	17,800	\$98,941	20	\$5.57	\$5.57	\$5.57	\$5.54
PSA	Purpose High IntSvgs	26,700	\$1,338,471	39	\$50.13	\$50.13	\$50.13	\$50.13
PSB	Invesco1-5CorpBnd Un	9,500	\$160,067	7	\$16.83	\$16.83	\$16.86	\$16.83
PSD	Pulse Seismic Inc.	219	\$396	3	\$1.82	\$1.82	\$1.82	\$1.79
PSI	Pason Systems Inc.	53,088	\$603,388	142	\$11.45	\$11.45	\$11.49	\$11.20
PSK	PrairieSky Royalty	39,218	\$891,025	281	\$22.82	\$22.82	\$22.92	\$22.44
PSLV	Sprott Phy Sil Cdn	12,898	\$141,684	23	\$11.01	\$11.01	\$11.05	\$10.97
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,678	\$469,119	22	\$100.28	\$100.28	\$100.29	\$100.28
PTI.UN	PIMCO Tact Incm A Un	2,900	\$20,833	3	\$7.17	\$7.17	\$7.19	\$7.17
PTM	Platinum Grp Metal J	5,600	\$11,272	3	\$2.04	\$2.04	\$2.04	\$2.01
PTO.UN	PIMCO Tact IncmOpp A	18,300	\$137,970	21	\$7.56	\$7.56	\$7.57	\$7.51
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
PVS.PR.K	Partners ValAA Pr 13	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,100	\$23,994	2	\$21.84	\$21.84	\$21.84	\$21.79
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$23,184	2	\$19.32	\$19.32	\$19.32	\$19.32
PWF.PR.T	Power Fin 4.20% Pr T	200	\$3,442	2	\$17.21	\$17.21	\$17.21	\$17.21
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$24,708	2	\$20.59	\$20.59	\$20.59	\$20.59
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,663	\$1,282,682	298	\$27.45	\$27.45	\$27.65	\$27.25
PXU.F	InvescoFTSE US CA-Hg	500	\$24,840	3	\$49.72	\$49.72	\$49.72	\$49.67
PYF	Purpose Prem Yld ETF	2,800	\$48,260	4	\$17.24	\$17.24	\$17.24	\$17.21
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
PZA	Pizza Pizza Royalty	29,151	\$415,761	82	\$14.54	\$14.54	\$14.54	\$14.03
PZW	Invesc FTSERAF GlbCA	300	\$8,787	2	\$29.29	\$29.29	\$29.29	\$29.29
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	\$136.58	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,346	\$123,076	5	\$91.33	\$91.33	\$91.47	\$91.33
QBR.A	Quebecor Inc Cl A MV	100	\$3,456	1	\$34.56	\$34.56	\$34.56	\$34.56
QBR.B	Quebecor Inc Cl B SV	40,441	\$1,397,947	230	\$34.57	\$34.57	\$34.76	\$34.40
QBTC	Bitcoin Fund A CAD	200	\$7,580	1	\$37.90	\$37.90	\$37.90	\$37.90
QBTC.U	Bitcoin Fund Cl A US	1,100	\$31,077	5	\$29.01	\$29.01	\$29.01	\$27.96
QBTL	AGF US Anti-BetaCAHg	6,900	\$135,307	22	\$19.55	\$19.55	\$19.78	\$19.54
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,470	1	\$122.35	\$122.35	\$122.35	\$122.35
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$98,666	5	\$123.44	\$123.44	\$123.44	\$123.22
QDX	Mackenzie IntlEq Idx	300	\$31,794	2	\$105.98	\$105.98	\$105.98	\$105.98
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.37	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	235	\$17,605	2	\$74.92	\$74.92	\$74.92	\$74.92
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,605	\$47,742	6	\$30.58	\$30.58	\$30.58	\$29.55
QETH.UN	The EtherFnd A C\$ Un	6,445	\$257,901	15	\$40.45	\$40.45	\$40.45	\$39.86
QFOR	Q4 Inc. J	800	\$2,553	3	\$3.19	\$3.19	\$3.20	\$3.19
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.59	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,796	1	\$28.98	\$28.98	\$28.98	\$28.98
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,337	\$94,406	16	\$21.80	\$21.80	\$21.83	\$21.68
QQC.F	Invesco NASDAQ100 Heg	1,800	\$196,459	12	\$109.80	\$109.80	\$109.80	\$108.52
QQCC	HoriznNASDAQ100Cal E	800	\$8,382	4	\$10.48	\$10.48	\$10.48	\$10.46
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	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	22,500	\$15,075	3	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	700	\$66,720	3	\$95.34	\$95.34	\$95.34	\$95.28
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,787	\$1,937,357	150	\$98.15	\$98.15	\$98.83	\$97.33
QTRH	Quarterhill Inc.	8,900	\$10,760	6	\$1.21	\$1.21	\$1.22	\$1.18
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.35	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,000	\$634,686	23	\$159.29	\$159.29	\$159.33	\$158.17
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
RA.UN	Middlefid GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$7,930	4	\$19.81	\$19.81	\$19.88	\$19.80
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$34,396	5	\$5.92	\$5.92	\$5.92	\$5.80
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	45,327	\$3,165,588	263	\$69.72	\$69.72	\$70.50	\$68.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.62	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCp Bnd	4,800	\$85,323	5	\$17.80	\$17.80	\$17.80	\$17.77
RBOT	Horizons Robotc&Auto	800	\$20,054	7	\$25.28	\$25.28	\$25.28	\$24.93
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	13,900	\$27,000	7	\$1.98	\$1.98	\$1.99	\$1.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCD	RBC QuantCdnDiv Lead	1,100	\$26,657	3	\$24.24	\$24.24	\$24.24	\$24.17
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,300	\$16,146	3	\$12.35	\$12.35	\$12.44	\$12.35
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	14,051	\$624,415	62	\$44.56	\$44.56	\$44.77	\$43.81
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	64,079	\$4,209,964	352	\$65.97	\$65.97	\$66.01	\$65.23
REAL	Real Matters Inc.	7,897	\$43,152	12	\$5.43	\$5.43	\$5.59	\$5.41
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	60,845	\$1,224,209	300	\$20.21	\$20.21	\$20.22	\$19.97
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$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	\$14.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	700	\$16,184	1	\$23.12	\$23.12	\$23.12	\$23.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
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 InvGblnfrsPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,600	\$107,270	14	\$16.32	\$16.32	\$16.32	\$16.18
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RNW	TransAlta Renewable	73,269	\$929,147	297	\$12.71	\$12.71	\$12.74	\$12.55
ROOT	Roots Corporation	400	\$1,260	1	\$3.15	\$3.15	\$3.15	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,800	\$67,073	10	\$17.60	\$17.60	\$17.67	\$17.60
RPI.UN	Richards Pckng Un	260	\$9,712	2	\$37.38	\$37.38	\$37.38	\$37.38
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,900	\$35,998	4	\$18.94	\$18.94	\$18.95	\$18.94
RQL	RBC Targt2024CorpBnd	10,100	\$200,667	11	\$19.87	\$19.87	\$19.87	\$19.86
RQN	RBC Targt2025CorpBnd	11,100	\$218,888	12	\$19.72	\$19.72	\$19.72	\$19.71
RQO	RBC Targt26Corp Bond	7,600	\$134,665	27	\$17.72	\$17.72	\$17.73	\$17.69
RQP	RBC Targt27Corp Bond	6,000	\$104,400	4	\$17.40	\$17.40	\$17.40	\$17.40
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$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	2,400	\$34,410	9	\$14.37	\$14.37	\$14.39	\$14.29
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,749	\$144,149	47	\$6.06	\$6.06	\$6.09	\$6.05
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	\$14.33	\$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	800	\$39,193	4	\$49.10	\$49.10	\$49.10	\$48.79
RUD.U	RBC QntUS DivLeadUSD	500	\$18,100	1	\$36.20	\$36.20	\$36.20	\$36.20
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,590	1	\$35.18	\$35.18	\$35.18	\$35.18
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	6,000	\$24,600	2	\$4.10	\$4.10	\$4.10	\$4.10
RUS	Russet Metals Inc.	24,929	\$886,416	157	\$35.50	\$35.50	\$35.72	\$35.27
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	\$15.02	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	145,989	\$18,749,937	1,138	\$128.65	\$128.65	\$128.87	\$127.82
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
S	Sherritt Int'l Corp	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	46,405	\$1,687,892	234	\$36.63	\$36.63	\$36.69	\$35.98
SAU	St. Augustine Gld J	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
SBC	Brompton Splt Banc A	3,300	\$34,323	6	\$10.41	\$10.41	\$10.44	\$10.37
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,853	2	\$9.77	\$9.77	\$9.77	\$9.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,600	\$27,271	3	\$17.03	\$17.03	\$17.11	\$17.03
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	47,156	\$673,510	105	\$14.36	\$14.36	\$14.43	\$13.76
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	111,424	\$1,714,623	420	\$15.35	\$15.35	\$15.96	\$15.27
SEA	Seabridge Gold Inc J	12,340	\$228,888	58	\$18.63	\$18.63	\$18.93	\$18.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	61,702	\$382,380	94	\$6.21	\$6.21	\$6.25	\$6.14
SFC	Sagcor Fin Co	300	\$1,446	1	\$4.82	\$4.82	\$4.82	\$4.82
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,700	\$63,242	12	\$17.11	\$17.11	\$17.23	\$17.01
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	42,298	\$12,078	7	\$0.29	\$0.29	\$0.31	\$0.28
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,155	\$220,410	51	\$12.89	\$12.89	\$12.94	\$12.76
SGY	Surge Energy Inc. J	154,239	\$1,162,624	218	\$7.56	\$7.56	\$7.64	\$7.43
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
SHOP	Shopify Inc A SV	196,861	\$16,038,303	873	\$81.72	\$81.72	\$82.18	\$80.32
SIA	Sienna Senior Living	30,898	\$354,227	92	\$11.48	\$11.48	\$11.56	\$11.38
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	200	\$1,962	1	\$9.81	\$9.81	\$9.81	\$9.81
SII	Sprott Inc.	211	\$9,797	3	\$46.43	\$46.43	\$46.43	\$46.43
SIL	SilverCrest Metals J	24,710	\$228,610	72	\$9.28	\$9.28	\$9.36	\$9.16
SIS	Savaria Corp. J	8,722	\$147,745	32	\$16.98	\$16.98	\$17.03	\$16.85
SJ	Stella-Jones Inc.	15,731	\$937,437	121	\$59.30	\$59.30	\$59.96	\$59.01
SKE	Skeena Resources J	118,300	\$881,312	177	\$7.37	\$7.37	\$7.55	\$7.35
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,674	\$3,500,276	365	\$66.51	\$66.51	\$66.64	\$65.97
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,420	2	\$19.18	\$19.18	\$19.18	\$19.16
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
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	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	20,044	\$126,494	50	\$6.16	\$6.16	\$6.38	\$6.16
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	35,500	\$13,905	9	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	14,795	\$497,228	83	\$33.66	\$33.66	\$33.93	\$32.92
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	25,500	\$52,269	28	\$2.06	\$2.06	\$2.06	\$2.04
SOY	SunOpta, Inc.	11,319	\$114,614	24	\$10.22	\$10.22	\$10.25	\$10.02
SPB	Superior Plus Corp.	70,841	\$727,914	196	\$10.24	\$10.24	\$10.40	\$10.23
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,154	1	\$17.18	\$17.18	\$17.18	\$17.18
SPPP.U	Sprott PhyPlat US Un	400	\$5,140	2	\$12.85	\$12.85	\$12.85	\$12.85
SRU.UN	SmartCtr REIT VV Un	23,002	\$592,267	82	\$25.87	\$25.87	\$25.90	\$25.53
SRV.UN	SIR Royalty Incm Un	1,800	\$30,794	2	\$17.13	\$17.13	\$17.13	\$17.08
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	27,168	\$195,562	123	\$7.22	\$7.22	\$7.28	\$7.14
SSRM	SSR Mining Inc.	17,200	\$372,585	88	\$21.64	\$21.64	\$21.94	\$21.51
STC	Sangoma Tech Corp.	3,500	\$17,560	3	\$5.06	\$5.06	\$5.06	\$5.01
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.50	\$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	19,700	\$64,272	51	\$3.24	\$3.24	\$3.29	\$3.18
STGO	Steppe Gold Ltd. J	11,000	\$10,828	11	\$0.99	\$0.99	\$0.99	\$0.97
STLC	Stelco Holdings J	10,782	\$492,558	66	\$45.53	\$45.53	\$46.35	\$45.37
STN	Stantec Inc.	12,620	\$992,811	127	\$78.62	\$78.62	\$79.10	\$78.35
STPL	BMO Gbl Consmr Stpl	1,700	\$41,830	4	\$24.75	\$24.75	\$24.75	\$24.57
SU	Suncor Energy Inc.	278,159	\$10,660,074	1,475	\$38.49	\$38.49	\$38.67	\$37.89
SVA	Sernova Corp. J	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	9,806	\$59,098	48	\$6.04	\$6.04	\$6.05	\$6.00
SVM	Silvercorp Metals J	24,310	\$114,587	49	\$4.78	\$4.78	\$4.78	\$4.64
SVR	iShr Sil Bul Hdgd Un	3,330	\$39,134	9	\$11.76	\$11.76	\$11.76	\$11.74
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
SWP	Swiss Water Coffee	800	\$2,152	4	\$2.69	\$2.69	\$2.69	\$2.69
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	10,434	\$56,531	15	\$5.45	\$5.45	\$5.45	\$5.38
SYLD	Purpose StgyYield Un	1,600	\$28,680	3	\$17.93	\$17.93	\$17.93	\$17.89
SYZ	Sylogist Ltd.	8,100	\$46,878	18	\$5.87	\$5.87	\$5.87	\$5.72
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	184,109	\$5,002,924	848	\$27.20	\$27.20	\$27.50	\$26.96
TA	TransAlta Corp.	91,780	\$1,197,068	319	\$13.08	\$13.08	\$13.12	\$12.90
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	3,500	\$4,452	3	\$1.24	\$1.24	\$1.28	\$1.24
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	10,000	\$7,700	2	\$0.77	\$0.77	\$0.77	\$0.77
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	3,900	\$147,459	17	\$38.60	\$38.60	\$38.60	\$36.75
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,307	\$343,130	78	\$14.83	\$14.83	\$14.85	\$14.63
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	\$123.73	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCN	Tricon Residential	22,701	\$243,509	88	\$10.78	\$10.78	\$10.79	\$10.55
TCS	Tecsyst Inc. J	720	\$18,631	4	\$25.50	\$25.50	\$25.95	\$25.50
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
TCW	Trican Well Service	39,400	\$120,167	77	\$3.07	\$3.07	\$3.08	\$3.02
TD	T.D. Bank	320,196	\$26,255,346	2,121	\$82.24	\$82.24	\$82.34	\$81.46
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,252	3	\$16.28	\$16.28	\$16.28	\$16.21
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$16,330	1	\$16.33	\$16.33	\$16.33	\$16.33
TD.PF.D	T.D. Bank Ser 7 Pr	200	\$3,496	2	\$17.47	\$17.47	\$17.49	\$17.47
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,600	\$33,891	6	\$13.04	\$13.04	\$13.04	\$13.01
TDOC	TD GlbHealthcr Leadr	3,100	\$53,925	9	\$17.39	\$17.39	\$17.41	\$17.30
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	10,000	\$259,507	21	\$25.93	\$25.93	\$26.00	\$25.77
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,600	\$25,123	3	\$9.65	\$9.65	\$9.67	\$9.65
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	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	800	\$78,036	5	\$96.96	\$96.96	\$98.31	\$96.96
TECK.B	Teck Res Cl B SV	108,991	\$6,376,339	482	\$57.87	\$57.87	\$59.80	\$57.60
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	13,600	\$123,877	17	\$9.10	\$9.10	\$9.12	\$9.10
TF	Timbercreek Fin Corp	21,188	\$159,357	61	\$7.55	\$7.55	\$7.55	\$7.48
TFII	TFI International	11,373	\$1,661,705	113	\$147.19	\$147.19	\$147.44	\$144.11
TFPM	Triple Flag Precious	9,362	\$185,956	40	\$19.89	\$19.89	\$20.00	\$19.81
TGED	TD ActvGlbEnhncDivCA	4,100	\$76,760	9	\$18.73	\$18.73	\$18.74	\$18.67
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	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	3,500	\$7,710	2	\$2.16	\$2.16	\$2.21	\$2.16
TGRE	TD Actv Gbl RIEst Eq	700	\$9,268	3	\$13.28	\$13.28	\$13.28	\$13.21
TH	Theratechnologies	200	\$244	1	\$1.22	\$1.22	\$1.22	\$1.22
THE	TD Int'l Eqty CA Heg	400	\$8,854	2	\$22.21	\$22.21	\$22.21	\$22.11
THNC	Thinkific Labs J SV	24,000	\$52,668	6	\$2.25	\$2.25	\$2.25	\$2.17
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
TI	Titan Mining Corp J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
TIH	Toromont Industries	3,456	\$373,279	31	\$108.43	\$108.43	\$108.72	\$107.37
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	665	\$19,736	3	\$29.67	\$29.67	\$29.68	\$29.67
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,331	\$75,351	27	\$22.69	\$22.69	\$22.80	\$22.19
TKO	Taseko Mines Ltd.	9,000	\$17,020	33	\$1.92	\$1.92	\$1.92	\$1.87
TLF	Brompton TechLdr CAD	600	\$10,752	3	\$17.97	\$17.97	\$17.97	\$17.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$10,915	12	\$0.57	\$0.57	\$0.57	\$0.55
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	156,000	\$49,000	39	\$0.32	\$0.32	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	25,100	\$80,423	25	\$3.23	\$3.23	\$3.29	\$3.14
TLV	InvescoCompVltity Un	0	\$0	0	\$0.00	\$29.22	\$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	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.21
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	43,400	\$112,388	40	\$2.60	\$2.60	\$2.61	\$2.57
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	12,400	\$29,532	21	\$2.38	\$2.38	\$2.40	\$2.33
TOCA	TD One-Click Aggres	700	\$12,382	3	\$17.70	\$17.70	\$17.70	\$17.68
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	17,649	\$154,473	34	\$8.76	\$8.76	\$8.86	\$8.65
TOU	Tourmaline Oil Corp.	73,151	\$4,184,908	333	\$57.58	\$57.58	\$57.76	\$56.45
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	16,265	\$573,141	78	\$35.86	\$35.86	\$35.91	\$34.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,800	\$55,489	5	\$19.84	\$19.84	\$19.86	\$19.79
TPRF	TD Active Pref ShrUn	12,100	\$106,672	29	\$8.78	\$8.78	\$8.90	\$8.78
TPU	TD US Equity Indx Un	300	\$9,378	3	\$31.34	\$31.34	\$31.34	\$31.15
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	\$85.16	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,609	\$209,880	61	\$19.89	\$19.89	\$19.89	\$19.56
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,370	1	\$15.37	\$15.37	\$15.37	\$15.37
TQGD	TD Q Gbl Div ETF Un	3,700	\$58,164	8	\$15.78	\$15.78	\$15.78	\$15.67
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$16,119	3	\$17.85	\$17.85	\$17.94	\$17.85
TRI	Thomson Reuters Corp	24,003	\$4,006,816	184	\$166.15	\$166.15	\$168.33	\$165.98
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	144,523	\$7,835,655	839	\$54.39	\$54.39	\$54.50	\$53.71
TRP.PR.A	TC Energy Corp Pr 1	700	\$9,463	4	\$13.50	\$13.50	\$13.55	\$13.50
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	700	\$7,490	1	\$10.70	\$10.70	\$10.70	\$10.70
TRP.PR.D	TC Energy Corp Pr 7	800	\$12,113	2	\$15.08	\$15.08	\$15.15	\$15.08
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$2,954	2	\$14.77	\$14.77	\$14.77	\$14.77
TRP.PR.G	TC Energy Corp Pr 11	41	\$650	1	\$0.00	\$16.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,700	\$52,068	27	\$19.25	\$19.25	\$19.30	\$19.25
TRVL	Harvest Trav&LeisUn	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	21,300	\$78,894	31	\$3.70	\$3.70	\$3.74	\$3.61
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	9,146	\$324,656	50	\$35.68	\$35.68	\$36.01	\$34.31
TTNM	Titanium Trans Grp J	22,868	\$62,107	18	\$2.66	\$2.66	\$2.75	\$2.66
TTP	TD Cdn Equity Idx Un	2,300	\$53,108	6	\$23.12	\$23.12	\$23.12	\$23.00
TUED	TD ActvUS EnhanDivCA	1,000	\$19,270	3	\$19.29	\$19.29	\$19.29	\$19.19
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	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$49,014	2	\$122.53	\$122.53	\$122.54	\$122.53
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$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	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	184,455	\$641,504	344	\$3.52	\$3.52	\$3.54	\$3.41
TVK	TerraVest Industries	1,500	\$41,675	5	\$27.70	\$27.70	\$27.91	\$27.55
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	7,000	\$6,125	4	\$0.87	\$0.87	\$0.88	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,737	\$183,310	30	\$15.67	\$15.67	\$15.69	\$15.44
TXF.B	CI TechGiaCovCalUnHg	800	\$15,116	2	\$18.97	\$18.97	\$18.97	\$18.87
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	36,106	\$721,385	187	\$20.08	\$20.08	\$20.24	\$19.81
TXP	Touchstone Expl Inc.	15,000	\$14,937	14	\$1.00	\$1.00	\$1.02	\$0.98
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	700	\$8,612	2	\$12.26	\$12.26	\$12.31	\$12.26
U.UN	Sprott PhysUraniumUn	40,993	\$677,750	102	\$16.55	\$16.55	\$16.72	\$16.33
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,700	\$19,523	6	\$11.53	\$11.53	\$11.53	\$11.40
UDIV.B	Manulife SmrtUSDivUH	1,000	\$11,810	1	\$11.81	\$11.81	\$11.81	\$11.81
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,114	2	\$30.55	\$30.55	\$30.59	\$30.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	1,300	\$59,321	3	\$45.65	\$45.65	\$45.65	\$45.62
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,472	1	\$102.36	\$102.36	\$102.36	\$102.36
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.	9,700	\$452,789	50	\$46.75	\$46.75	\$46.77	\$46.60
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	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	700	\$850	7	\$1.22	\$1.22	\$1.22	\$1.21
USA	Americas Gold Slvr J	2,000	\$1,220	4	\$0.61	\$0.61	\$0.61	\$0.61
USCC	HoriznUS LgCapEqCA E	300	\$5,072	2	\$16.91	\$16.91	\$16.91	\$16.90
USCC.U	HoriznLrgCapEqCIUS E	500	\$6,250	1	\$12.50	\$12.50	\$12.50	\$12.50
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,000	\$35,002	4	\$34.95	\$34.95	\$35.04	\$34.95
VAB	Vanguard Cdn Agr Bnd	30,300	\$686,331	49	\$22.67	\$22.67	\$22.67	\$22.63
VALT	CI GoldBullionC\$ Heg	200	\$4,995	2	\$25.00	\$25.00	\$25.00	\$24.95
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	20,900	\$587,018	22	\$28.14	\$28.14	\$28.14	\$27.99
VBNK	VersaBank J	200	\$1,744	2	\$8.72	\$8.72	\$8.72	\$8.72
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,700	\$130,968	9	\$22.99	\$22.99	\$23.00	\$22.94
VCE	Vanguard FTSE Cdaldx	5,800	\$255,764	22	\$44.22	\$44.22	\$44.22	\$43.98
VCIP	Vanguard Consvr Incm	8,400	\$207,008	13	\$24.65	\$24.65	\$24.66	\$24.63
VCM	Vecima Networks Inc.	282	\$5,515	2	\$19.58	\$19.58	\$19.58	\$19.58
VCN	Vanguard CdaAllCapUn	13,860	\$569,845	45	\$41.19	\$41.19	\$41.26	\$40.95
VCNS	Vanguard ConservPort	4,800	\$125,615	8	\$26.20	\$26.20	\$26.24	\$26.16
VDU	Vangrd FTSE Dev exUS	600	\$23,408	2	\$39.01	\$39.01	\$39.02	\$39.01
VDY	Vanguard FTSE DivYld	16,920	\$705,274	69	\$41.77	\$41.77	\$41.77	\$41.50
VE	Vanguard FTSE Dev EU	1,000	\$32,487	6	\$32.52	\$32.52	\$32.52	\$32.39
VEE	Vanguard FTSEEmrgMkt	500	\$16,220	1	\$32.44	\$32.44	\$32.44	\$32.44
VEF	Vangrd Dev US CA-heg	1,200	\$59,219	5	\$49.50	\$49.50	\$49.50	\$49.24
VEQT	Vanguard AllEqPortfl	26,900	\$922,091	60	\$34.36	\$34.36	\$34.36	\$34.13
VET	Vermilion Energy Inc	54,670	\$852,174	161	\$15.82	\$15.82	\$15.83	\$15.30
VFV	Vanguard S&P500 Indx	25,312	\$2,504,616	136	\$99.30	\$99.30	\$99.39	\$98.52
VGCX	Victoria Gld Corp J	31,570	\$278,015	89	\$8.89	\$8.89	\$8.93	\$8.73
VGG	Vanguard US DivAppr	2,600	\$185,049	11	\$71.23	\$71.23	\$71.23	\$70.95
VGH	Vanguard USDivCad-hg	3,900	\$200,813	10	\$51.49	\$51.49	\$51.54	\$51.42
VGRO	Vanguard GroETF Port	4,900	\$146,642	12	\$29.99	\$29.99	\$29.99	\$29.90
VGW	Vanguard CdnGvt Bond	5,400	\$120,456	9	\$22.32	\$22.32	\$22.32	\$22.28
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,101	\$72,765	9	\$34.73	\$34.73	\$34.73	\$34.56
VIDY	VanguardFTSE NADivYI	400	\$10,856	1	\$27.14	\$27.14	\$27.14	\$27.14
VIU	Vanguard exNA Idx Un	3,800	\$118,125	11	\$31.12	\$31.12	\$31.13	\$31.02
VLB	Vangrd CdnLT GvtBond	700	\$15,033	2	\$21.57	\$21.57	\$21.57	\$21.46
VLE	Valeura Energy Inc J	34,360	\$71,230	38	\$2.06	\$2.06	\$2.09	\$2.05
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
VMD	Viemed Healthcare	7,255	\$102,730	31	\$14.08	\$14.08	\$14.39	\$13.90
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$21,890	1	\$43.78	\$43.78	\$43.78	\$43.78
VNP	5N Plus Inc.	28,200	\$92,984	152	\$3.34	\$3.34	\$3.38	\$3.21
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	3,500	\$1,248	4	\$0.36	\$0.36	\$0.37	\$0.36
VRE	Vanguard FTSECdnREIT	3,308	\$97,051	10	\$29.48	\$29.48	\$29.48	\$29.25
VRIF	Vanguard Retire Incm	3,200	\$74,973	10	\$23.45	\$23.45	\$23.45	\$23.41
VSB	Vanguard Cdn S-T Bnd	14,700	\$329,438	24	\$22.41	\$22.41	\$22.43	\$22.39
VSC	Vanguard S-T CrpBond	12,800	\$291,737	31	\$22.78	\$22.78	\$22.82	\$22.78
VSP	Vanguard S&P500 C-Hg	5,200	\$355,196	27	\$68.54	\$68.54	\$68.61	\$67.93
VUN	Vanguard US MktIdxUn	4,800	\$359,953	19	\$75.35	\$75.35	\$75.35	\$74.65
VUS	Vanguard US TotMktUn	1,300	\$96,646	7	\$74.36	\$74.36	\$74.38	\$74.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVL	Vanguard GlbValFactr	1,500	\$59,436	4	\$39.78	\$39.78	\$39.78	\$39.36
VVO	Vanguard GlbMinVoll	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.37	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	29,966	\$5,679,297	213	\$189.06	\$189.06	\$192.65	\$187.83
WCP	Whitecap Resources J	172,801	\$1,714,310	510	\$9.99	\$9.99	\$10.02	\$9.79
WDO	Wesdome Gold Mines	69,620	\$602,030	211	\$8.68	\$8.68	\$8.76	\$8.49
WEED	Canopy Grwth Corp J	161,789	\$228,142	49	\$1.41	\$1.41	\$1.43	\$1.38
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	10,156	\$11,391	11	\$1.12	\$1.12	\$1.13	\$1.12
WELL	WELL Health Tech J	214,340	\$987,003	377	\$4.62	\$4.62	\$4.69	\$4.52
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	5,083	\$521,347	50	\$102.23	\$102.23	\$103.68	\$101.72
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$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	9,702	\$20,580	3	\$2.16	\$2.16	\$2.16	\$2.08
WJX	Wajax Corporation	4,332	\$97,736	23	\$22.73	\$22.73	\$22.74	\$22.29
WLLW	Willow BioSci Inc. J	15,500	\$1,938	2	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	110,900	\$16,593	16	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	23,251	\$3,875,246	229	\$167.56	\$167.56	\$167.65	\$165.67
WN.PR.A	Weston George 1 Pr	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
WN.PR.C	Weston George III Pr	300	\$6,295	3	\$20.99	\$20.99	\$20.99	\$20.98
WN.PR.D	Weston George IV Pr	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
WN.PR.E	Weston George V Pr	200	\$3,854	1	\$19.27	\$19.27	\$19.27	\$19.27
WNDR	WonderFi Tech J	26,500	\$4,108	3	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	3,922	\$179,732	24	\$45.90	\$45.90	\$46.04	\$45.70
WPM	Wheaton Precious Mtl	38,216	\$2,514,801	234	\$66.23	\$66.23	\$66.57	\$65.24
WPRT	Westport Fuel Sys	4,000	\$3,890	3	\$0.97	\$0.97	\$0.99	\$0.97
WRG	Western Energy Serv	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
WRN	Wstrn Copper & Gld J	6,300	\$14,144	5	\$2.21	\$2.21	\$2.26	\$2.21
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	12,217	\$2,114,287	109	\$173.32	\$173.32	\$178.52	\$171.84
WSRD	WealthsimpDevMktexNA	500	\$13,717	2	\$27.43	\$27.43	\$27.45	\$27.43
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
WTE	Westshore Terminals	34,698	\$1,043,385	165	\$30.18	\$30.18	\$30.22	\$29.79
WXM	CI MornstrCA MomntUn	4,100	\$101,478	12	\$24.78	\$24.78	\$24.78	\$24.70
X	TMX Group Limited	6,387	\$929,728	54	\$145.35	\$145.35	\$146.39	\$144.12
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	3,400	\$115,564	4	\$33.95	\$33.95	\$34.00	\$33.94
XAM	Xanadu Mines J Ord	39,000	\$1,580	3	\$0.04	\$0.04	\$0.05	\$0.04
XAU	GoldMoney Inc.	4,000	\$7,918	3	\$1.96	\$1.96	\$1.98	\$1.96
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,300	\$83,923	11	\$25.47	\$25.47	\$25.47	\$25.40
XBB	iShr Cdn Univers Bnd	19,429	\$538,584	58	\$27.75	\$27.75	\$27.76	\$27.70
XBM	iShr SP/TSXGblBseMtl	1,200	\$23,567	4	\$19.74	\$19.74	\$19.78	\$19.55
XCB	iShr CoreCA CorpBond	24,986	\$478,546	59	\$19.16	\$19.16	\$19.20	\$19.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$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	1,500	\$69,379	7	\$46.42	\$46.42	\$46.42	\$45.99
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$7,148	2	\$17.89	\$17.89	\$17.89	\$17.85
XCSR	iShareESG AdvMSCI CA	800	\$47,194	5	\$59.12	\$59.12	\$59.12	\$58.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	2,900	\$93,366	8	\$32.18	\$32.18	\$32.20	\$32.18
XDG	iShr CorMSCI GblDiv	1,915	\$43,831	6	\$22.94	\$22.94	\$22.94	\$22.84
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$6,996	2	\$23.32	\$23.32	\$23.32	\$23.32
XDIV	iShare CorMSCICdnDiv	7,030	\$178,641	29	\$25.45	\$25.45	\$25.45	\$25.34
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 GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.08	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	700	\$17,577	3	\$25.11	\$25.11	\$25.13	\$25.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	5,800	\$162,599	24	\$28.09	\$28.09	\$28.10	\$27.92
XEB	iShr JP USD Emrg Mkt	300	\$4,524	1	\$15.08	\$15.08	\$15.08	\$15.08
XEC	iShr Core EmrgMktIMI	1,882	\$46,933	8	\$24.98	\$24.98	\$24.98	\$24.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,376	\$319,930	20	\$34.18	\$34.18	\$34.18	\$34.03
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	86,625	\$1,232,882	101	\$14.33	\$14.33	\$14.35	\$14.11
XEH	iShr MSCI EU IMI CAD	200	\$6,048	1	\$30.24	\$30.24	\$30.24	\$30.24
XEI	iShr S&P/TSX HiDivUn	19,387	\$485,508	50	\$25.10	\$25.10	\$25.10	\$24.95
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$30,897	5	\$30.96	\$30.96	\$30.96	\$30.83
XEQT	iShrs CoreEqPortf Un	7,800	\$200,689	16	\$25.81	\$25.81	\$25.81	\$25.66
XESG	iShr ESG AwrMSCI CA	900	\$22,285	4	\$24.79	\$24.79	\$24.79	\$24.72
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$53,663	6	\$28.29	\$28.29	\$28.29	\$28.16
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	18,074	\$808,009	55	\$44.87	\$44.87	\$44.89	\$44.47
XFR	iShares Fltg Rate Un	23,800	\$479,381	34	\$20.15	\$20.15	\$20.15	\$20.14
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,700	\$147,799	12	\$19.19	\$19.19	\$19.21	\$19.16
XGD	iShares S&P/TSX Gold	52,802	\$1,030,313	74	\$19.50	\$19.50	\$19.64	\$19.42
XGI	iShr SP Gbl Indstrl	300	\$12,714	1	\$42.38	\$42.38	\$42.38	\$42.38
XGRO	iShares Core Grow Un	6,823	\$165,573	17	\$24.32	\$24.32	\$24.34	\$24.22
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	\$18.73	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	0	\$0	0	\$0.00	\$67.24	\$0.00	\$0.00
XHD	iShare US HighDiv Eq	300	\$8,843	2	\$29.52	\$29.52	\$29.52	\$29.39
XHU	iShr US HiDiv EqtyUn	500	\$13,483	4	\$27.00	\$27.00	\$27.03	\$26.90
XHY	iShares US HiYld Bnd	7,200	\$113,825	17	\$15.84	\$15.84	\$15.84	\$15.77
XIC	iShr CoreSP/TSX Comp	27,200	\$878,056	85	\$32.35	\$32.35	\$32.37	\$32.18
XID	iShares India Idx Un	1,200	\$52,459	6	\$43.68	\$43.68	\$43.75	\$43.68
XIG	iShare US IG CorpBnd	2,600	\$52,157	9	\$20.03	\$20.03	\$20.07	\$20.03
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,019	1	\$36.73	\$36.73	\$36.73	\$36.73
XIN	iShare MSCI EAFE Idx	3,653	\$116,752	16	\$32.04	\$32.04	\$32.04	\$31.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,689	\$119,882	14	\$44.81	\$44.81	\$44.81	\$44.42
XIU	iShares S&P/TSX60 Un	51,084	\$1,583,597	97	\$31.08	\$31.08	\$31.12	\$30.90
XLB	iShr CoreCdnLT BndUn	11,306	\$222,409	12	\$19.69	\$19.69	\$19.69	\$19.62
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	321,000	\$4,815	27	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,900	\$37,096	4	\$19.56	\$19.56	\$19.56	\$19.47
XMC	iShr S&P US MidCapUn	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$39,819	1	\$30.63	\$30.63	\$30.63	\$30.63
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	1,400	\$50,381	4	\$35.99	\$35.99	\$35.99	\$35.98
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,700	\$45,520	5	\$26.79	\$26.79	\$26.79	\$26.76
XMS	iShr MSCIMinVIUS C-H	700	\$21,547	4	\$30.85	\$30.85	\$30.89	\$30.69
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$85,911	6	\$66.08	\$66.08	\$66.18	\$66.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$69,466	3	\$38.55	\$38.55	\$38.64	\$38.55
XMW	iShr MSCI MinVolGlb	200	\$9,422	1	\$47.11	\$47.11	\$47.11	\$47.11
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,000	\$40,970	8	\$13.70	\$13.70	\$13.70	\$13.61
XQB	iShare HighCdnBnd Un	3,000	\$55,636	5	\$18.57	\$18.57	\$18.57	\$18.54
XQLT	iShrMSCI USA QualFtr	1,100	\$30,310	5	\$27.60	\$27.60	\$27.60	\$27.44
XQQ	iShare NASDAQ 100 Un	9,644	\$1,000,739	46	\$104.35	\$104.35	\$104.50	\$103.16
XRБ	iShare Cdn RIRet Bnd	2,900	\$65,515	7	\$22.55	\$22.55	\$22.67	\$22.55
XRE	iShares S&P/TSX REIT	44,800	\$744,952	42	\$16.71	\$16.71	\$16.71	\$16.56
XSAB	iShrESG AwreCA AgBnd	200	\$3,562	1	\$17.81	\$17.81	\$17.81	\$17.81
XSB	iShre Cdn Sh Trm Bnd	25,471	\$657,664	35	\$25.83	\$25.83	\$25.84	\$25.80
XSC	iShr Conserv ShStgyFxd	1,800	\$31,590	2	\$17.55	\$17.55	\$17.55	\$17.55
XSE	iShr Conserv Stgy Incm	3,200	\$56,675	6	\$17.71	\$17.71	\$17.72	\$17.71
XSEA	iShrESG AwrMSCI EAFE	2,000	\$47,037	5	\$23.48	\$23.48	\$23.53	\$23.48
XSEM	iShrESG AwrMSCI Mkts	700	\$12,728	2	\$18.20	\$18.20	\$18.20	\$18.16
XSH	iShrCoreCdnSTCorpBnd	900	\$16,200	2	\$18.00	\$18.00	\$18.00	\$18.00
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.26	\$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	2,000	\$33,170	4	\$16.59	\$16.59	\$16.59	\$16.58
XSMC	iShr S&P US SmlCapUn	600	\$15,164	2	\$25.32	\$25.32	\$25.32	\$25.04
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,350	\$1,160,422	81	\$44.13	\$44.13	\$44.22	\$43.68
XST	iShares Consumr Stpl	1,600	\$139,688	14	\$87.29	\$87.29	\$87.56	\$87.00
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	800	\$29,693	3	\$37.12	\$37.12	\$37.12	\$37.11
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,105	1	\$40.21	\$40.21	\$40.21	\$40.21
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,850	\$412,451	33	\$34.91	\$34.91	\$34.94	\$34.26
XSUS	iShrESG Awr MSCI USA	200	\$5,953	2	\$29.75	\$29.75	\$29.78	\$29.75
XTC	Exco Technologies	1,100	\$8,618	7	\$7.83	\$7.83	\$7.87	\$7.83
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,350	\$13,836	3	\$10.24	\$10.24	\$10.25	\$10.24
XTRA	Xtract One Tech J	21,500	\$20,950	10	\$0.99	\$0.99	\$1.00	\$0.95
XUH	iShre CoreS&P US Mkt	300	\$10,456	3	\$34.96	\$34.96	\$34.97	\$34.63
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,600	\$804,249	44	\$69.54	\$69.54	\$69.57	\$69.00
XUS.U	iShr CoreS&P500IdxUS	8,700	\$454,393	30	\$52.42	\$52.42	\$52.48	\$51.96
XUSR	iShr ESG AdvMSCI USA	400	\$22,959	4	\$57.66	\$57.66	\$57.66	\$57.06
XUT	iShares S&P/TSX Util	8,000	\$231,502	13	\$28.95	\$28.95	\$28.97	\$28.87
XUU	iShr CorS&P US MktUn	1,900	\$78,411	11	\$41.45	\$41.45	\$41.45	\$41.15
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,160	\$80,689	7	\$69.65	\$69.65	\$69.68	\$69.26
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
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.	23,300	\$40,092	72	\$1.75	\$1.75	\$1.75	\$1.68
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	43,978	\$600,162	50	\$13.66	\$13.66	\$13.66	\$13.63
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	600	\$20,352	2	\$33.91	\$33.91	\$33.94	\$33.91
ZBAL.T	BMO Balanced Fix% Un	500	\$13,575	1	\$27.15	\$27.15	\$27.15	\$27.15
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	1,300	\$27,335	4	\$21.31	\$21.31	\$21.31	\$20.75
ZCB	BMO Corp Bond Idx Un	800	\$36,134	5	\$45.09	\$45.09	\$45.23	\$45.09
ZCDB	BMO CrpDiscountBndCA	1,000	\$28,265	3	\$28.27	\$28.27	\$28.27	\$28.25
ZCH	BMO MSCI ChinaESGLdr	3,900	\$59,337	3	\$15.23	\$15.23	\$15.23	\$15.11
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,948	\$219,859	18	\$14.71	\$14.71	\$14.72	\$14.70
ZCN	BMO S&P/TSX ComplIdx	21,615	\$587,663	58	\$27.25	\$27.25	\$27.25	\$27.09
ZCON	BMO Conservative Un	100	\$3,137	1	\$31.37	\$31.37	\$31.37	\$31.37
ZCPB	BMO Core+Bond ETF Sr	2,013	\$54,613	2	\$27.13	\$27.13	\$27.13	\$27.13
ZCS	BMO Shrt Crp Bnd ETF	22,702	\$297,904	23	\$13.14	\$13.14	\$13.14	\$13.12
ZCS.L	BMO Sh Corp BndAccum	900	\$19,719	2	\$21.91	\$21.91	\$21.91	\$21.91
ZDB	BMO Discount Bnd Un	3,695	\$53,826	7	\$14.58	\$14.58	\$14.58	\$14.55
ZDH	BMO Intl DivHg-CA Un	2,100	\$50,967	3	\$24.26	\$24.26	\$24.28	\$24.26
ZDI	BMO Int'l Div CAD Un	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
ZDJ	BMO DJ IndAv Heg ETF	2,500	\$130,807	10	\$52.64	\$52.64	\$52.64	\$52.12
ZDM	BMO MSCI EAFE HegCAD	7,200	\$187,078	16	\$26.04	\$26.04	\$26.05	\$25.93
ZDV	BMO Cdn Dividend Un	12,500	\$243,033	31	\$19.49	\$19.49	\$19.51	\$19.38
ZDY	BMO USDiv ETF CAD Un	500	\$17,849	3	\$35.74	\$35.74	\$35.74	\$35.62
ZDY.U	BMO USDiv ETF USD Un	700	\$19,082	2	\$27.26	\$27.26	\$27.26	\$27.26
ZEA	BMO MSCI EAFE Idx Un	26,124	\$539,635	40	\$20.70	\$20.70	\$20.70	\$20.61
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	85,178	\$2,888,092	106	\$34.10	\$34.10	\$34.10	\$33.82
ZEF	BMO Em Mkt Bond HED	1,200	\$14,128	2	\$11.76	\$11.76	\$11.78	\$11.76
ZEM	BMO MSCI EmrgMkts Un	8,126	\$153,256	7	\$18.89	\$18.89	\$18.91	\$18.83
ZEO	BMO Eq WghtOil & Gas	3,300	\$192,306	8	\$58.27	\$58.27	\$58.30	\$58.26
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$72,447	13	\$28.99	\$28.99	\$29.04	\$28.91
ZEQT	BMO All-Eqty CAD Un	200	\$7,854	1	\$39.27	\$39.27	\$39.27	\$39.27
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,601	2	\$39.07	\$39.07	\$39.07	\$38.98
ZFH	BMO Fltg Rthi Yld Un	3,200	\$44,038	5	\$13.76	\$13.76	\$13.79	\$13.75
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,525	\$388,550	38	\$13.67	\$13.67	\$13.67	\$13.59
ZFM	BMO Mid Fed Bnd Indx	11,000	\$159,361	24	\$14.51	\$14.51	\$14.52	\$14.47
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	14,986	\$199,781	15	\$13.34	\$13.34	\$13.34	\$13.32
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,577	2	\$45.28	\$45.28	\$45.28	\$45.21
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$80.87	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,969	\$249,571	24	\$41.83	\$41.83	\$41.92	\$41.73
ZGQ	BMO MSCI AllCntryWrl	1,718	\$83,143	6	\$48.50	\$48.50	\$48.53	\$48.26
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	500	\$18,304	3	\$36.60	\$36.60	\$36.61	\$36.60
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,000	\$43,156	16	\$10.74	\$10.74	\$10.81	\$10.74
ZIC	BMO MidUSCrpBndCA Un	1,365	\$23,237	5	\$17.01	\$17.01	\$17.05	\$17.01
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,300	\$48,765	5	\$37.56	\$37.56	\$37.56	\$37.45
ZIN	BMO EqWgtIndustrl Un	500	\$17,835	1	\$35.67	\$35.67	\$35.67	\$35.67
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,100	\$153,974	18	\$73.37	\$73.37	\$73.87	\$73.08
ZJK	BMO HiYldUS CorpBnd	2,326	\$39,702	13	\$17.05	\$17.05	\$17.08	\$17.05
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	548	\$16,391	5	\$29.91	\$29.91	\$29.91	\$29.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,003	\$1,269,216	99	\$42.36	\$42.36	\$42.59	\$42.19
ZLC	BMO Long Crp Bnd ETF	7,465	\$112,605	20	\$15.15	\$15.15	\$15.15	\$15.06
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,500	\$356,369	24	\$47.53	\$47.53	\$47.60	\$47.43
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,100	\$32,880	4	\$15.70	\$15.70	\$15.70	\$15.65
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	400	\$14,116	1	\$35.29	\$35.29	\$35.29	\$35.29
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	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	6,556	\$327,936	20	\$50.03	\$50.03	\$50.03	\$50.02
ZMP	BMO MidProvBnd CadUn	7,900	\$107,517	12	\$13.61	\$13.61	\$13.62	\$13.58
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	10,614	\$133,941	10	\$12.62	\$12.62	\$12.63	\$12.61
ZNQ	BMO Nasdaq100 Eq Cad	400	\$23,496	2	\$58.74	\$58.74	\$58.74	\$58.74
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,400	\$99,384	10	\$29.28	\$29.28	\$29.30	\$29.17
ZPAY.F	BMO PremiumYieldHegd	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
ZPAY.U	BMO PremiumYld US Un	300	\$8,475	1	\$28.25	\$28.25	\$28.25	\$28.25
ZPH	BMO US PutWrtE Hg-CA	200	\$2,874	1	\$14.37	\$14.37	\$14.37	\$14.37
ZPL	BMO LngProvBndCad Un	5,200	\$66,688	10	\$12.88	\$12.88	\$12.88	\$12.79
ZPR	BMO Laddered Pr Indx	27,000	\$234,983	24	\$8.70	\$8.70	\$8.73	\$8.67
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,758	\$129,209	19	\$12.02	\$12.02	\$12.03	\$12.00
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
ZPW.U	BMO US Put Write USD	1,100	\$16,269	2	\$14.79	\$14.79	\$14.79	\$14.79
ZQB	BMO HiQual CrpBndCAD	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
ZQQ	BMO Nasdaq EqHed ETF	4,406	\$423,450	19	\$96.52	\$96.52	\$96.63	\$95.80
ZRE	BMO EqL Wgt REITs Un	6,363	\$137,163	20	\$21.69	\$21.69	\$21.69	\$21.46
ZRR	BMO RI Return Bond	700	\$88,521	1	\$15.03	\$15.03	\$15.03	\$15.03
ZSB	BMO ShortTrm Bond Un	1,900	\$88,682	2	\$46.68	\$46.68	\$46.68	\$46.66
ZSDB	BMO ST DiscountBndCA	600	\$17,271	2	\$28.79	\$28.79	\$28.79	\$28.76
ZSML	BMO S&P US SmlCapCAD	1,100	\$36,811	3	\$33.51	\$33.51	\$33.51	\$33.46
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	46,100	\$2,822,670	103	\$61.24	\$61.24	\$61.33	\$60.87
ZSP.U	BMO S&P500 Idx US Un	1,600	\$72,607	6	\$45.64	\$45.64	\$45.64	\$45.22
ZST	BMO Ultra ShrtBnd Un	3,598	\$175,141	13	\$48.68	\$48.68	\$48.68	\$48.67
ZST.L	BMO UltraSh BndAccum	5,600	\$310,995	22	\$55.53	\$55.53	\$55.55	\$55.53
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,200	\$34,647	7	\$28.86	\$28.86	\$28.88	\$28.86
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.84	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	200	\$5,980	1	\$29.90	\$29.90	\$29.90	\$29.90
ZUB	BMO Eq Wgt US Banks	10,400	\$208,389	23	\$20.29	\$20.29	\$20.29	\$19.62
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,313	3	\$25.50	\$25.50	\$25.50	\$25.31
ZUE	BMO S&P 500 Hedg-CAD	2,302	\$134,275	14	\$58.59	\$58.59	\$58.59	\$57.97
ZUH	BMO EqWgt US Health	1,400	\$96,830	4	\$69.53	\$69.53	\$69.53	\$68.91
ZUP	BMO US PrefShr CA Un	1,500	\$26,698	4	\$17.90	\$17.90	\$17.90	\$17.74
ZUP.U	BMO US PrefShr USD	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
ZUQ	BMO MSCI US HiQltyUn	900	\$50,944	4	\$56.84	\$56.84	\$56.84	\$56.45
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$7,255	2	\$36.49	\$36.49	\$36.49	\$36.06
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	800	\$37,429	3	\$46.76	\$46.76	\$46.82	\$46.76
ZUS.V	BMO UltST BndUS Acum	500	\$26,440	2	\$52.87	\$52.87	\$52.92	\$52.87
ZUT	BMO EqL Wgt Util ETF	7,200	\$167,965	16	\$23.33	\$23.33	\$23.39	\$23.29
ZVC	BMO MSCI CdaValue Un	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	300	\$7,214	2	\$24.06	\$24.06	\$24.06	\$24.04
ZWA	BMO DJ IndustAvg Un	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
ZWB	BMO Coverd CallCdnBk	24,817	\$447,048	63	\$18.06	\$18.06	\$18.06	\$17.93
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,794	\$290,341	50	\$17.32	\$17.32	\$17.32	\$17.24
ZWE	BMO EU DivCovCal C-H	5,300	\$106,148	8	\$20.08	\$20.08	\$20.10	\$19.91
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,400	\$123,392	4	\$28.13	\$28.13	\$28.13	\$27.99
ZWH	BMO US HighDivCov Un	12,565	\$268,250	36	\$21.39	\$21.39	\$21.40	\$21.25
ZWH.U	BMO US HighDivCov US	700	\$15,302	2	\$21.86	\$21.86	\$21.86	\$21.86
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	30,090	\$513,719	60	\$17.28	\$17.28	\$17.28	\$16.86
ZWP	BMO EU HiDiv CovCall	14,000	\$245,114	11	\$17.54	\$17.54	\$17.56	\$17.46
ZWS	BMO US HiDivCovHg-CA	2,200	\$41,944	6	\$19.12	\$19.12	\$19.12	\$19.00
ZWT	BMO CoverCallTech CA	1,110	\$32,753	5	\$29.55	\$29.55	\$29.57	\$29.39
ZWU	BMO CoverdUtility Un	36,018	\$405,599	63	\$11.28	\$11.28	\$11.30	\$11.24
ZXM	CI MornstrIntlMomnHG	1,000	\$34,787	3	\$34.78	\$34.78	\$34.79	\$34.78
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.18	\$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	13,130	\$343,422	78	\$26.38	\$26.38	\$26.44	\$25.86
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	62,500	\$14,000	8	\$0.24	\$0.24	\$0.24	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	9,000	\$360	1	\$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	51,000	\$3,160	3	\$0.07	\$0.07	\$0.07	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	144,400	\$44,881	21	\$0.33	\$0.33	\$0.33	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	242,000	\$4,890	4	\$0.02	\$0.02	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	35,000	\$15,125	3	\$0.43	\$0.43	\$0.44	\$0.43
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	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AE	Amern Eagle	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
AEC	Anfield Egy	41,400	\$2,613	7	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	13,800	\$16,700	9	\$1.21	\$1.21	\$1.22	\$1.21
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	\$0.83	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	50,500	\$42,355	18	\$0.83	\$0.83	\$0.85	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	207,900	\$62,652	23	\$0.30	\$0.30	\$0.31	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$7,900	1	\$7.90	\$7.90	\$7.90	\$7.90
ALY	AnalytixInsi	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	27,000	\$4,808	3	\$0.18	\$0.18	\$0.18	\$0.18
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	5,200	\$8,842	6	\$1.70	\$1.70	\$1.71	\$1.70
AMY	RecycliCo Ba	25,000	\$8,690	6	\$0.35	\$0.35	\$0.35	\$0.34
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	49,500	\$8,243	6	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,600	\$9,154	1	\$1.99	\$1.99	\$1.99	\$1.99
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$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	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARL.P	Aurum Lake M	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	34,500	\$5,693	3	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	37,200	\$166,524	23	\$4.57	\$4.57	\$4.57	\$4.42
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.31	\$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	\$0.30	\$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	15,500	\$2,093	2	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	18,447	\$21,378	22	\$1.15	\$1.15	\$1.19	\$1.13
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
AUAU	Allegiant Gl	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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 Ryli	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	\$0.18	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	21,500	\$6,118	3	\$0.29	\$0.29	\$0.29	\$0.28
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	14,000	\$7,315	5	\$0.51	\$0.51	\$0.53	\$0.51
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	11,000	\$3,960	2	\$0.36	\$0.36	\$0.36	\$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	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,200	\$3,734	3	\$1.17	\$1.17	\$1.17	\$1.15
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	7,000	\$750	2	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$1,500	7	\$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	4,000	\$1,520	2	\$0.38	\$0.38	\$0.38	\$0.38
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	30,000	\$4,800	5	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	42,300	\$26,574	10	\$0.63	\$0.63	\$0.64	\$0.62
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	34,000	\$1,700	4	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	3,500	\$1,558	1	\$0.45	\$0.45	\$0.45	\$0.45
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	43,000	\$1,505	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	27,700	\$4,819	9	\$0.18	\$0.18	\$0.18	\$0.17
BIGT	Big Tree Car	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.06
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	2,500	\$313	2	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	18,000	\$6,605	6	\$0.37	\$0.37	\$0.38	\$0.37
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.07	\$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	145,837	\$43,599	17	\$0.30	\$0.30	\$0.30	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	61,500	\$43,090	23	\$0.73	\$0.73	\$0.73	\$0.67
BSK	Blue Sky Ura	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	8,000	\$4,245	2	\$0.54	\$0.54	\$0.54	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	13,000	\$625	2	\$0.06	\$0.06	\$0.06	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,060	\$5,949	3	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
C	Contact Gld	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,200	\$3,507	6	\$1.61	\$1.61	\$1.61	\$1.57
CAF	Canaf Invts	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	118,500	\$13,300	26	\$0.12	\$0.12	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	43,800	\$5,360	6	\$0.13	\$0.13	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	32,000	\$2,240	5	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	1,000	\$810	2	\$0.81	\$0.81	\$0.81	\$0.81
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	7,500	\$2,250	1	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	900	\$1,512	3	\$1.61	\$1.61	\$1.73	\$1.61
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	20,500	\$2,563	4	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	364,000	\$18,195	23	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	6,000	\$5,300	5	\$0.90	\$0.90	\$0.90	\$0.87
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
CNC	Cda Nickel C	22,300	\$31,695	18	\$1.43	\$1.43	\$1.44	\$1.41
CNL	Collective M	40,900	\$233,251	74	\$5.60	\$5.60	\$6.04	\$5.55
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	7,200	\$21,779	23	\$2.96	\$2.96	\$3.12	\$2.96
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	28,500	\$11,255	9	\$0.42	\$0.42	\$0.42	\$0.39
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	45,000	\$26,850	4	\$0.59	\$0.59	\$0.60	\$0.59
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	\$0.09	\$0.00	\$0.00
CRE	Critical E L	54,600	\$110,688	33	\$1.97	\$1.97	\$2.10	\$1.97
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	75,000	\$2,165	10	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.26	\$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	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	4,600	\$5,582	3	\$1.19	\$1.19	\$1.22	\$1.19
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	15,500	\$5,145	3	\$0.33	\$0.33	\$0.34	\$0.33
CVW	CVW CleanTec	600	\$600	2	\$1.00	\$1.00	\$1.00	\$1.00
CVX	Cematrix Cor	23,500	\$5,263	3	\$0.22	\$0.22	\$0.23	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	22,500	\$4,575	2	\$0.21	\$0.21	\$0.21	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	37,800	\$19,198	8	\$0.52	\$0.52	\$0.52	\$0.50
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	27,260	\$10,120	12	\$0.38	\$0.38	\$0.38	\$0.37
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	31,500	\$4,013	6	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	45,200	\$20,638	12	\$0.47	\$0.47	\$0.47	\$0.44
DCMC	Dore Copper	42,000	\$7,575	5	\$0.18	\$0.18	\$0.19	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	2,600	\$16,802	3	\$6.58	\$6.58	\$6.58	\$6.44
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	58,200	\$8,916	10	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	14,000	\$3,360	2	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	10,300	\$20,991	5	\$1.97	\$1.97	\$2.07	\$1.97
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
DLTA	Delta Res Lt	39,957	\$20,284	8	\$0.50	\$0.50	\$0.52	\$0.50
DM	Datamtrex A	30,000	\$2,080	7	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	200	\$266	2	\$1.33	\$1.33	\$1.33	\$1.33
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	55,500	\$14,893	13	\$0.27	\$0.27	\$0.28	\$0.26
DMI	Diamcor Mng	37,000	\$4,788	4	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	431	\$34	1	\$0.00	\$0.08	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	17,000	\$3,113	7	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	32,996	\$27,774	27	\$0.85	\$0.85	\$0.85	\$0.83
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	\$0.35	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	5,500	\$688	2	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	85,000	\$3,900	3	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	27,500	\$5,500	2	\$0.20	\$0.20	\$0.20	\$0.20
ELBM	Electra Batt	31,203	\$38,337	46	\$1.27	\$1.27	\$1.33	\$1.16
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
ELEC	Elec Rylties	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
ELL	Everybody Lo	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	15,500	\$2,128	2	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	106,000	\$77,150	26	\$0.73	\$0.73	\$0.75	\$0.71
EMPR	Empress Rylt	8,000	\$2,400	1	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	474,000	\$7,110	9	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	8,000	\$2,903	4	\$0.38	\$0.38	\$0.38	\$0.36
EOG	Eco (Atlanti	39,500	\$13,423	7	\$0.34	\$0.34	\$0.34	\$0.34
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	34,000	\$11,223	4	\$0.33	\$0.33	\$0.34	\$0.33
EPL	Eagle Plains	125,000	\$33,460	21	\$0.25	\$0.25	\$0.29	\$0.24
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	32,300	\$4,271	6	\$0.14	\$0.14	\$0.14	\$0.13
ERA	Elcora Advan	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	26,500	\$5,123	6	\$0.21	\$0.21	\$0.21	\$0.19
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	11,500	\$6,075	7	\$0.53	\$0.53	\$0.55	\$0.50
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	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	19,000	\$50,969	40	\$2.67	\$2.67	\$2.72	\$2.67
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	28,400	\$79,622	26	\$2.84	\$2.84	\$2.88	\$2.75
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,400	\$6,810	6	\$2.90	\$2.90	\$2.90	\$2.82
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	42,100	\$83,256	30	\$1.96	\$1.96	\$1.99	\$1.95
FLT	Drone Deli	18,000	\$7,555	3	\$0.42	\$0.42	\$0.43	\$0.42
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FLYN	Flying Nicke	4,000	\$530	3	\$0.14	\$0.14	\$0.14	\$0.13
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	9,000	\$685	2	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	40,500	\$11,473	4	\$0.29	\$0.29	\$0.29	\$0.28
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	37,500	\$13,428	7	\$0.35	\$0.35	\$0.37	\$0.35
FOM	Foran Mng Co	21,500	\$70,559	76	\$3.23	\$3.23	\$3.35	\$3.22
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	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	11,500	\$5,078	7	\$0.46	\$0.46	\$0.46	\$0.43
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	25,000	\$7,250	2	\$0.29	\$0.29	\$0.29	\$0.29
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$990	3	\$0.48	\$0.48	\$0.51	\$0.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	34,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	115,175	\$36,819	15	\$0.32	\$0.32	\$0.33	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	8,000	\$6,800	3	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	37,200	\$9,766	12	\$0.27	\$0.27	\$0.27	\$0.25
GAME	GameSquare H	1,000	\$5,650	1	\$5.65	\$5.65	\$5.65	\$5.65
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	16,000	\$2,480	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	9,500	\$2,518	2	\$0.27	\$0.27	\$0.27	\$0.27
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	41,300	\$8,171	16	\$0.20	\$0.20	\$0.21	\$0.20
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	31,500	\$3,365	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.27	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	45,500	\$21,168	18	\$0.47	\$0.47	\$0.48	\$0.46
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	32,100	\$75,048	23	\$2.33	\$2.33	\$2.46	\$2.20
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnris	41,200	\$7,050	5	\$0.17	\$0.17	\$0.18	\$0.17
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$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	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
GOG	Gldn Tag Res	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	23,200	\$13,431	11	\$0.60	\$0.60	\$0.60	\$0.56
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	100	\$19	1	\$0.00	\$0.21	\$0.00	\$0.00
GPH	Graphite O	12,515	\$18,688	11	\$1.54	\$1.54	\$1.54	\$1.46
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$361	1	\$3.61	\$3.61	\$3.61	\$3.61
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	61,500	\$17,713	14	\$0.30	\$0.30	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	38,000	\$9,240	8	\$0.25	\$0.25	\$0.25	\$0.24
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$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	\$0.12	\$0.00	\$0.00
GRI	Galore Res	120,000	\$1,200	3	\$0.01	\$0.01	\$0.01	\$0.01
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	500	\$840	1	\$1.68	\$1.68	\$1.68	\$1.68
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	50,600	\$12,063	8	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	54,000	\$19,765	13	\$0.38	\$0.38	\$0.38	\$0.36
GSP	Gensource Po	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	59,500	\$26,800	16	\$0.46	\$0.46	\$0.47	\$0.43
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
GTWO	G2 Gldfields	19,092	\$15,988	5	\$0.83	\$0.83	\$0.84	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GWM	Galway Mtls	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	488,500	\$70,585	483	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$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	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix I	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIP.WT.A	Newsyta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	17,100	\$29,991	5	\$1.76	\$1.76	\$1.76	\$1.75
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	52,600	\$217,523	61	\$4.23	\$4.23	\$4.24	\$4.02
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	23,000	\$28,249	8	\$1.22	\$1.22	\$1.24	\$1.21
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	\$0.19	\$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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	61,500	\$13,755	9	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	15,500	\$7,345	5	\$0.48	\$0.48	\$0.48	\$0.47
HTL	Hamilton Tho	39,800	\$63,268	15	\$1.57	\$1.57	\$1.64	\$1.56
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	47,000	\$705	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	2,500	\$740	2	\$0.30	\$0.30	\$0.30	\$0.30
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	8,684	\$2,538	7	\$0.30	\$0.30	\$0.30	\$0.29
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	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	10,300	\$25,407	5	\$2.47	\$2.47	\$2.48	\$2.43
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,000	\$9,245	5	\$0.66	\$0.66	\$0.66	\$0.66
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IZ	Intl Zeolite	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,000	\$225	2	\$0.23	\$0.23	\$0.23	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JPIM	Jasper Comme	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	84,000	\$7,560	1	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	8,000	\$1,540	7	\$0.20	\$0.20	\$0.20	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	5,000	\$3,700	3	\$0.74	\$0.74	\$0.74	\$0.74
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	258,000	\$7,890	9	\$0.03	\$0.03	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	2,500	\$1,100	1	\$0.44	\$0.44	\$0.44	\$0.44
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	105,000	\$13,228	14	\$0.15	\$0.15	\$0.15	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	107,300	\$9,624	12	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,300	\$16,351	2	\$12.61	\$12.61	\$12.61	\$12.54
LAB	Labrador Gld	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	53,500	\$6,153	3	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	14,200	\$15,113	12	\$1.06	\$1.06	\$1.09	\$1.05
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	21,700	\$21,858	10	\$1.02	\$1.02	\$1.02	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCX	Lycos Egy In	45,000	\$19,275	4	\$0.43	\$0.43	\$0.43	\$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	\$0.21	\$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	18,500	\$3,928	5	\$0.19	\$0.19	\$0.22	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	39,000	\$1,560	5	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	8,400	\$23,510	12	\$2.82	\$2.82	\$2.82	\$2.78
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	118,696	\$82,885	65	\$0.70	\$0.70	\$0.72	\$0.69
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	10,618	\$7,481	8	\$0.69	\$0.69	\$0.71	\$0.69
LIT	Argentina Li	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	16,564	\$11,474	5	\$0.70	\$0.70	\$0.71	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	4,400	\$1,082	2	\$0.25	\$0.25	\$0.25	\$0.25
LME	Laurion Mnrl	50,000	\$17,003	11	\$0.35	\$0.35	\$0.36	\$0.33
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	30,306	\$576,254	135	\$18.96	\$18.96	\$19.26	\$18.92
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
LOVE	Cannara Bot	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
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 Power	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.75	\$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	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	30,300	\$88,401	34	\$2.88	\$2.88	\$2.95	\$2.86
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	30,000	\$12,225	2	\$0.40	\$0.40	\$0.42	\$0.40
LUCK	Real Luck Gr	14,500	\$1,643	2	\$0.11	\$0.11	\$0.12	\$0.11
LUM	Lumina Gld C	37,500	\$19,235	10	\$0.51	\$0.51	\$0.53	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	30,000	\$1,500	2	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	65,900	\$23,152	13	\$0.36	\$0.36	\$0.36	\$0.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	30,500	\$8,420	3	\$0.25	\$0.25	\$0.28	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	13,800	\$9,249	3	\$0.67	\$0.67	\$0.67	\$0.67
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.	11,000	\$3,160	4	\$0.29	\$0.29	\$0.30	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	329	\$178	1	\$0.00	\$0.53	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	92,000	\$3,220	4	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,750	\$5,992	5	\$0.19	\$0.19	\$0.19	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	213,000	\$34,750	38	\$0.16	\$0.16	\$0.17	\$0.16
MGRO	MustGrow Bio	3,100	\$6,814	2	\$2.14	\$2.14	\$2.20	\$2.14
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	15,500	\$6,980	2	\$0.46	\$0.46	\$0.46	\$0.45
MMA	Midnight Su	30,000	\$7,575	2	\$0.26	\$0.26	\$0.26	\$0.25
MMG	Mtllic Mnrls	45,000	\$16,275	3	\$0.37	\$0.37	\$0.37	\$0.36
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
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
MPH	Medicare 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	Mtlquest 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	\$0.08	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	4,500	\$5,655	31	\$1.29	\$1.29	\$1.29	\$1.24
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	72,500	\$39,060	14	\$0.53	\$0.53	\$0.55	\$0.53
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	1,800	\$10,966	8	\$6.06	\$6.06	\$6.21	\$6.06
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$5,925	3	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	29,000	\$1,840	3	\$0.07	\$0.07	\$0.07	\$0.06
MUSH	The Good Shr	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$0.00	\$0.00
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	49,000	\$17,790	4	\$0.36	\$0.36	\$0.37	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	4,000	\$945	3	\$0.24	\$0.24	\$0.24	\$0.24
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,800	\$11,198	4	\$1.03	\$1.03	\$1.06	\$1.03
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	6,000	\$908	2	\$0.15	\$0.15	\$0.16	\$0.15
NCI	NTG Clarity	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	18,500	\$4,715	4	\$0.26	\$0.26	\$0.26	\$0.25
NDVA	Indiva Ltd	30,000	\$1,750	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$5.35	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$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	\$0.49	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	6,500	\$37,851	15	\$5.96	\$5.96	\$5.98	\$5.76
NGC	Nthern Graph	18,500	\$7,315	6	\$0.40	\$0.40	\$0.40	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	21,200	\$140,723	23	\$6.46	\$6.46	\$6.75	\$6.46
NGMD	Nugen Medica	21,000	\$4,605	2	\$0.22	\$0.22	\$0.23	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	43,000	\$4,615	3	\$0.11	\$0.11	\$0.11	\$0.11
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	25,500	\$18,190	10	\$0.73	\$0.73	\$0.73	\$0.69
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	293,500	\$95,695	44	\$0.35	\$0.35	\$0.35	\$0.31
NIM	Nicola Mng I	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	47,800	\$22,138	10	\$0.46	\$0.46	\$0.47	\$0.46
NKL	Nickel 28 Ca	7,877	\$11,600	8	\$1.49	\$1.49	\$1.49	\$1.45
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	25,000	\$14,990	9	\$0.59	\$0.59	\$0.63	\$0.56
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	14,900	\$71,526	23	\$4.78	\$4.78	\$4.88	\$4.73
NOVR	Nova Rylty C	12,200	\$17,608	10	\$1.45	\$1.45	\$1.45	\$1.44
NOW	NowVertical	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
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	4,700	\$6,155	2	\$1.30	\$1.30	\$1.31	\$1.30
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	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,000	\$5,700	4	\$0.54	\$0.54	\$0.57	\$0.50
NSE	New Stratus	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSP	Naturally Sp	13,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.04
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	24,000	\$240	4	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	19,500	\$5,088	4	\$0.26	\$0.26	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	42,000	\$2,310	6	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,500	\$4,098	2	\$0.20	\$0.20	\$0.20	\$0.20
OCO	Oroco Res	2,200	\$1,676	3	\$0.76	\$0.76	\$0.76	\$0.76
ODD	Odd Burger C	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
ODV	Osisko Dev C	2,200	\$14,333	4	\$6.48	\$6.48	\$6.57	\$6.48
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.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	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	13,225	\$6,932	7	\$0.52	\$0.52	\$0.54	\$0.52
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	75,000	\$19,425	5	\$0.26	\$0.26	\$0.27	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	11,000	\$2,585	1	\$0.24	\$0.24	\$0.24	\$0.24
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	34,500	\$4,755	6	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	11,300	\$13,027	19	\$1.17	\$1.17	\$1.17	\$1.14
OSIX	Oceansix Fut	10,000	\$800	3	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$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	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,300	\$13,089	5	\$1.28	\$1.28	\$1.29	\$1.24
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
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
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	89,500	\$9,405	9	\$0.11	\$0.11	\$0.11	\$0.11
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
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	78,150	\$17,258	13	\$0.23	\$0.23	\$0.23	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGLD	P2 Gold Inc.	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
PGV	Prodigy Vens	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PHA	Premier Heal	30,650	\$7,970	4	\$0.26	\$0.26	\$0.26	\$0.26
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	9,500	\$2,833	2	\$0.31	\$0.31	\$0.31	\$0.30
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	\$1.90	\$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	\$0.86	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	64,500	\$12,118	6	\$0.21	\$0.21	\$0.21	\$0.18
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	22,500	\$3,375	2	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	17,520	\$276,382	65	\$15.99	\$15.99	\$15.99	\$15.61
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	24,500	\$12,905	13	\$0.53	\$0.53	\$0.54	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$4,070	7	\$0.27	\$0.27	\$0.28	\$0.27
PNRL	Premium Nick	4,700	\$5,121	3	\$1.09	\$1.09	\$1.09	\$1.08
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POR	Portofino Re	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	34,400	\$76,417	36	\$2.25	\$2.25	\$2.29	\$2.18
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$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	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	10,500	\$65,204	16	\$6.11	\$6.11	\$6.32	\$6.11
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	138,000	\$6,900	6	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	27,500	\$4,000	3	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$6,060	1	\$3.03	\$3.03	\$3.03	\$3.03
PWM	Power Mtls C	40,000	\$9,800	3	\$0.25	\$0.25	\$0.25	\$0.25
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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	13,600	\$108,923	40	\$8.10	\$8.10	\$8.18	\$7.84
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QNC	Quantum Emot	22,000	\$1,430	2	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	38,500	\$25,495	9	\$0.66	\$0.66	\$0.69	\$0.64
QUIS	Quisitive Te	20,500	\$9,718	7	\$0.48	\$0.48	\$0.48	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	28,000	\$2,620	4	\$0.09	\$0.09	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	10,000	\$3,240	2	\$0.33	\$0.33	\$0.33	\$0.32
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	300	\$684	1	\$2.28	\$2.28	\$2.28	\$2.28
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	7,000	\$1,540	2	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	16,300	\$19,611	8	\$1.22	\$1.22	\$1.22	\$1.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	1,298	\$991	3	\$0.76	\$0.76	\$0.77	\$0.76
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)	1,000	\$3,500	1	\$3.50	\$3.50	\$3.50	\$3.50
RET.A	Reitmans A	300	\$900	1	\$3.00	\$3.00	\$3.00	\$3.00
REVO	RevoluGrp Cd	21,500	\$2,750	4	\$0.13	\$0.13	\$0.14	\$0.13
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	18,000	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.12
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	42,500	\$20,330	8	\$0.49	\$0.49	\$0.49	\$0.47
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	46,500	\$4,965	4	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	116,000	\$41,800	12	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	128,000	\$81,505	28	\$0.65	\$0.65	\$0.65	\$0.63
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	45,000	\$9,000	6	\$0.20	\$0.20	\$0.20	\$0.20
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	59,500	\$8,050	5	\$0.14	\$0.14	\$0.14	\$0.13
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	16,500	\$2,898	3	\$0.18	\$0.18	\$0.18	\$0.18
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$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	42,000	\$9,230	7	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	6,000	\$1,650	2	\$0.28	\$0.28	\$0.28	\$0.27
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$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	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVG	Revival Gld	28,500	\$11,970	6	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.08	\$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	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	15,700	\$12,471	7	\$0.79	\$0.79	\$0.80	\$0.79
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$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	29,000	\$1,715	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,500	\$10,014	6	\$1.18	\$1.18	\$1.19	\$1.17
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	\$0.29	\$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	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$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	41,000	\$7,138	7	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	27,800	\$7,742	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
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	4,059	\$954	2	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
SEI	Sintana Egy	81,500	\$17,780	13	\$0.20	\$0.20	\$0.23	\$0.20
SEI.WT	Sintana wt	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	2,500	\$1,660	3	\$0.68	\$0.68	\$0.68	\$0.64
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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	1,200	\$3,720	3	\$3.10	\$3.10	\$3.10	\$3.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	10,300	\$2,163	3	\$0.21	\$0.21	\$0.21	\$0.21
SGMD	Salona Globa	22,500	\$6,113	3	\$0.28	\$0.28	\$0.28	\$0.27
SGML	Sigma Corp.	5,492	\$308,857	23	\$56.98	\$56.98	\$57.36	\$54.82
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$11,352	7	\$4.97	\$4.97	\$4.97	\$4.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	47,000	\$12,138	9	\$0.26	\$0.26	\$0.28	\$0.25
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	366,000	\$22,365	132	\$0.06	\$0.06	\$0.07	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	204,200	\$12,252	16	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	9,300	\$20,884	4	\$2.25	\$2.25	\$2.25	\$2.24
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	33,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.04
SOU	Sthn Egy Cor	23,000	\$6,900	3	\$0.30	\$0.30	\$0.30	\$0.30
SPA	Spanish Moun	111,400	\$24,993	16	\$0.23	\$0.23	\$0.24	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$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	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	11,500	\$1,150	2	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$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	13,500	\$2,835	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	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$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	\$0.03	\$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	51,200	\$9,435	7	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	27,100	\$15,522	14	\$0.60	\$0.60	\$0.60	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	3,000	\$1,005	2	\$0.34	\$0.34	\$0.34	\$0.34
STUD	Stallion Dis	31,000	\$12,643	3	\$0.41	\$0.41	\$0.43	\$0.41
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	32,000	\$18,840	16	\$0.62	\$0.62	\$0.62	\$0.57
SVE	Svr One Res	17,000	\$5,450	3	\$0.32	\$0.32	\$0.34	\$0.32
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	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	68,000	\$12,858	7	\$0.19	\$0.19	\$0.20	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	23,000	\$1,910	2	\$0.08	\$0.08	\$0.09	\$0.08
SYH	Skyharbour R	34,000	\$12,578	8	\$0.37	\$0.37	\$0.37	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,500	\$20,915	6	\$0.68	\$0.68	\$0.69	\$0.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	62,500	\$6,363	5	\$0.10	\$0.10	\$0.11	\$0.10
TBRD	Thunderbird	3,700	\$13,690	2	\$3.70	\$3.70	\$3.70	\$3.70
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	30,000	\$6,300	4	\$0.21	\$0.21	\$0.21	\$0.21
TECT	Tectonic Mtl	66,000	\$6,900	5	\$0.11	\$0.11	\$0.11	\$0.10
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
TGOL	Thunder Gld	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	174,000	\$10,440	8	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$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	\$4.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TINY	Tiny Ltd.	3,240	\$15,235	5	\$4.71	\$4.71	\$4.71	\$4.66
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	11,000	\$605	2	\$0.06	\$0.06	\$0.06	\$0.06
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$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	\$0.27	\$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	74,000	\$15,733	91	\$0.22	\$0.22	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,387	\$230,116	17	\$96.59	\$96.59	\$96.80	\$95.48
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	2,500	\$1,088	1	\$0.44	\$0.44	\$0.44	\$0.44
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	\$0.15	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TUD	Tudor Gld Co	16,500	\$23,486	11	\$1.43	\$1.43	\$1.44	\$1.40
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	6,100	\$8,811	4	\$1.43	\$1.43	\$1.47	\$1.43
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	35,393	\$89,637	43	\$2.54	\$2.54	\$2.58	\$2.50
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	15,500	\$4,038	3	\$0.26	\$0.26	\$0.27	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
VCU	Vizsla Coppe	31,000	\$6,895	3	\$0.22	\$0.22	\$0.23	\$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	\$0.05	\$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	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	44,912	\$6,861	7	\$0.16	\$0.16	\$0.16	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	61,000	\$915	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	29,000	\$2,465	3	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	50,000	\$23,135	9	\$0.47	\$0.47	\$0.48	\$0.46
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	2,000	\$2,165	2	\$1.09	\$1.09	\$1.09	\$1.06
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$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
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	500	\$1,920	5	\$3.84	\$3.84	\$3.84	\$3.84
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	19,500	\$4,583	2	\$0.24	\$0.24	\$0.24	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	700	\$42	1	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXL	Vaxil Bio Lt	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	111,800	\$19,919	16	\$0.17	\$0.17	\$0.19	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	19,712	\$32,458	11	\$1.68	\$1.68	\$1.71	\$1.62
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	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	9,800	\$21,122	5	\$2.19	\$2.19	\$2.19	\$2.15
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	17,000	\$2,753	5	\$0.16	\$0.16	\$0.17	\$0.16
WEB	Wbridge Rene	7,000	\$7,910	16	\$1.13	\$1.13	\$1.13	\$1.13
WED	The Waim	3,200	\$9,772	6	\$3.05	\$3.05	\$3.06	\$3.05
WED.PRA	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
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	50,500	\$18,263	5	\$0.37	\$0.37	\$0.37	\$0.36
WHN	Whaven Gld C	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
WHY	W High Yield	21,500	\$9,543	5	\$0.45	\$0.45	\$0.45	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$1,025	3	\$0.34	\$0.34	\$0.35	\$0.34
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	5,600	\$3,834	5	\$0.67	\$0.67	\$0.69	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	12,500	\$1,473	3	\$0.12	\$0.12	\$0.12	\$0.12
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	7,000	\$2,660	1	\$0.38	\$0.38	\$0.38	\$0.38
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YES	Char Techs L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	20,000	\$1,925	2	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	21,000	\$6,510	2	\$0.31	\$0.31	\$0.31	\$0.31
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	20,500	\$7,035	10	\$0.35	\$0.35	\$0.35	\$0.34
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZEN	Zentek Ltd.	2,900	\$5,846	3	\$1.97	\$1.97	\$2.04	\$1.97
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.