



May 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,679,363	\$715,609,379	94,638	1,767	9,481,613	29,355,425	3,842,325	343	1,262	162

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
11 / 81	4,753,882,010	\$64,790,892,959	8,247,465

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BNS	Bank of Nova Scotia	415,541	\$27,287,786	2,296	\$65.68	\$66.42	\$64.90
SU	Suncor Energy Inc.	393,915	\$15,543,956	1,917	\$39.30	\$39.93	\$39.14
SHOP	Shopify Inc A SV	312,555	\$24,912,253	1,440	\$80.19	\$81.29	\$77.32
ZEB	BMO Eql Wgt Bank ETF	305,012	\$10,124,030	420	\$33.13	\$33.42	\$33.08
TD	T.D. Bank	304,668	\$24,845,074	1,590	\$81.18	\$82.28	\$81.07
XIU	iShares S&P/TSX60 Un	298,365	\$9,021,855	184	\$30.23	\$30.36	\$30.18
BMO	Bank of Montreal	268,246	\$30,397,000	1,784	\$112.86	\$115.24	\$112.45
AR	Argonaut Gold Inc. J	260,500	\$153,845	39	\$0.58	\$0.62	\$0.58
CVE	Cenovus Energy Inc.	260,028	\$5,934,391	730	\$22.91	\$23.12	\$22.55
RY	Royal Bank of Canada	246,514	\$30,547,030	1,758	\$123.89	\$124.94	\$123.18
ABX	Barrick Gold Corp	238,290	\$5,699,780	833	\$23.77	\$24.22	\$23.70
HUT	Hut 8 Mining Corp J	231,100	\$580,864	156	\$2.55	\$2.58	\$2.47
MFC	Manulife Financial	220,912	\$5,538,599	730	\$25.02	\$25.50	\$24.96
TRP	TC Energy Corp	213,053	\$11,535,531	1,389	\$54.19	\$54.31	\$53.64
HNU	BetaPro NatGasLevBul	211,963	\$3,288,409	326	\$15.69	\$15.72	\$15.25
GXE	Gear Energy Ltd.	211,500	\$207,885	44	\$0.99	\$0.99	\$0.97
ECN	ECN Capital Corp.	207,988	\$597,629	1,353	\$2.89	\$2.91	\$2.80
WCP	Whitecap Resources J	205,000	\$2,069,756	442	\$10.05	\$10.29	\$9.96
LUN	Lundin Mining Corp	197,526	\$1,998,965	882	\$10.12	\$10.30	\$10.03
CM	Cdn Imperial Bank	186,631	\$10,398,284	993	\$55.68	\$55.94	\$55.39

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HELI	1st Helium I	541,500	\$114,770	73	\$0.19	\$0.24	\$0.19
HSTR	Heliostar Mt	450,702	\$201,368	167	\$0.43	\$0.49	\$0.43
ADD	Arctic Star	392,000	\$9,800	8	\$0.03	\$0.03	\$0.03
SEI	Sintana Egy	282,440	\$76,281	33	\$0.27	\$0.29	\$0.26
OC	Olive Res Ca	280,000	\$5,600	5	\$0.02	\$0.02	\$0.02
HPQ	HPQ Silicon	251,000	\$53,258	30	\$0.21	\$0.22	\$0.21
DM	Datametrex A	246,000	\$17,730	14	\$0.07	\$0.08	\$0.07
NILI	Surge Batter	237,800	\$90,994	40	\$0.39	\$0.40	\$0.37
EMO	Emerita Res	230,900	\$110,936	57	\$0.48	\$0.54	\$0.47
PAN	Pangolin Dia	203,000	\$1,015	3	\$0.01	\$0.01	\$0.01
VLT	Volt Lithium	183,000	\$88,175	33	\$0.47	\$0.54	\$0.45
GDNP	Good Natured	158,600	\$28,315	31	\$0.18	\$0.20	\$0.17
OPHR	Ophir Gld Co	144,000	\$45,925	28	\$0.34	\$0.34	\$0.29
DAN	Arianne Phos	143,650	\$55,131	17	\$0.39	\$0.39	\$0.38
NXO	NexOptic Tec	140,000	\$7,250	8	\$0.06	\$0.06	\$0.05
PEI	Prospera Egy	138,700	\$16,383	12	\$0.12	\$0.12	\$0.12
ART	ARHT Media I	135,500	\$20,398	13	\$0.17	\$0.17	\$0.15
RHC	Ryl Helium L	131,500	\$46,045	21	\$0.36	\$0.36	\$0.35
VERT	Vertical Exp	130,000	\$5,200	2	\$0.04	\$0.04	\$0.04
BEA	Belmont Res	129,000	\$3,870	3	\$0.03	\$0.03	\$0.03

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 97,000

Number of Issues Traded: 5

Block Value: \$2,426,304

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.91	31,500	\$438,165
LUN	Lundin Mining Corp	\$10.12	12,100	\$122,452
BMO	Bank of Montreal	\$114.27	11,900	\$1,359,813
DLR.U	Horizon US\$Cur A USF	\$10.24	11,100	\$113,664
LUN	Lundin Mining Corp	\$10.14	10,300	\$104,442
DLR.U	Horizon US\$Cur A USF	\$10.23	10,100	\$103,323
HOD	BetaPro CrdOilInvrBr	\$10.85	10,000	\$108,500

10 Largest Block Trades by Value

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DLR.U	Horizon US\$Cur A USF	\$10.23	10,100	\$103,323

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	97,430	\$749,534	320	\$7.77	\$7.77	\$7.79	\$7.58
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,002	\$139,939	44	\$15.54	\$15.54	\$15.58	\$15.51
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	238,290	\$5,699,780	833	\$23.77	\$23.77	\$24.22	\$23.70
AC	Air Canada Vote & VV	158,883	\$3,385,964	594	\$21.37	\$21.37	\$21.45	\$21.13
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,000	\$18,560	27	\$0.81	\$0.81	\$0.83	\$0.80
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,829	\$805,434	102	\$42.61	\$42.61	\$43.21	\$42.56
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	25,787	\$440,849	117	\$17.31	\$17.31	\$17.54	\$16.84
AD.UN	Alaris Eq Part Tr Un	16,148	\$251,566	56	\$15.58	\$15.58	\$15.65	\$15.50
ADCO	Adcore Inc. J	2,000	\$480	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.	7,614	\$223,525	37	\$29.16	\$29.16	\$29.64	\$29.06
ADN	Acadian Timber Corp.	100	\$1,629	1	\$16.29	\$16.29	\$16.29	\$16.29
ADW.A	Andrew Peller A NV	12,250	\$51,313	15	\$4.20	\$4.20	\$4.23	\$4.12
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	42,704	\$3,043,379	268	\$70.71	\$70.71	\$72.64	\$70.69
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	7,600	\$399,447	70	\$52.56	\$52.56	\$52.95	\$52.40
AGF.B	AGF Management B NV	10,800	\$75,080	28	\$6.90	\$6.90	\$7.02	\$6.89
AGI	Alamos Gold Inc. J	37,987	\$652,613	221	\$16.98	\$16.98	\$17.49	\$16.98
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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	18,232	\$205,086	47	\$11.24	\$11.24	\$11.31	\$11.21
AIF	Altus Group Limited	6,500	\$265,949	39	\$41.20	\$41.20	\$41.27	\$40.67
AII	Almonty Industries J	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	12,400	\$46,165	29	\$3.67	\$3.67	\$3.78	\$3.65
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	19,116	\$255,299	53	\$13.48	\$13.48	\$13.48	\$13.25
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ALA	AltaGas Ltd.	70,917	\$1,638,271	393	\$23.09	\$23.09	\$23.16	\$23.01
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,380	3	\$14.76	\$14.76	\$14.76	\$14.76
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	600	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.70	\$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	4,120	\$62,062	14	\$15.10	\$15.10	\$15.10	\$15.02
ALS	Altius Minerals Corp	42,705	\$921,836	208	\$21.47	\$21.47	\$21.96	\$21.26
ALYA	Alithya Group J A SV	3,600	\$8,964	3	\$2.48	\$2.48	\$2.54	\$2.48
AMC	Arizona Mtls Corp. J	16,500	\$62,155	19	\$3.73	\$3.73	\$3.81	\$3.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,003	\$319,200	40	\$45.40	\$45.40	\$46.72	\$45.08
ANRG	Anaergia Inc. J SV	1,000	\$800	2	\$0.82	\$0.82	\$0.82	\$0.78
AOI	Africa Oil Corp. J	77,800	\$218,885	162	\$2.84	\$2.84	\$2.84	\$2.80
AOT	Ascot Resources J	44,500	\$25,085	9	\$0.58	\$0.58	\$0.58	\$0.56
AP.UN	Allied Prop. REIT Un	80,705	\$1,840,009	284	\$22.75	\$22.75	\$23.00	\$22.46
APLI	Appli Therapeutcs J	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	15,314	\$169,960	29	\$11.20	\$11.20	\$11.20	\$11.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	12,500	\$7,490	14	\$0.59	\$0.59	\$0.61	\$0.59
AQN	Algonquin Pwr & Util	141,675	\$1,637,695	494	\$11.60	\$11.60	\$11.62	\$11.48
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.29	\$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	260,500	\$153,845	39	\$0.58	\$0.58	\$0.62	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,737	\$427,999	219	\$13.08	\$13.08	\$13.16	\$12.92
ARG	Amerigo Resources J	51,800	\$76,102	33	\$1.45	\$1.45	\$1.49	\$1.44
ARIS	Aris Mng Corp.	25,300	\$82,179	57	\$3.24	\$3.24	\$3.30	\$3.22
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	1,209	\$10,276	6	\$8.52	\$8.52	\$8.61	\$8.46
ARX	ARC Resources Ltd.	174,013	\$3,066,236	848	\$17.52	\$17.52	\$17.83	\$17.48
ASCU	Arizona Sonoran J	15,900	\$27,339	5	\$1.72	\$1.72	\$1.73	\$1.71
ASM	Avino Silver & Gld J	5,500	\$5,000	3	\$0.92	\$0.92	\$0.92	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	31,400	\$303,997	123	\$9.71	\$9.71	\$9.96	\$9.55
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	78,013	\$5,133,039	526	\$66.02	\$66.02	\$66.14	\$65.02
ATE	Antibe Therapeutic J	3,037	\$1,549	2	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	150,700	\$453,120	113	\$3.01	\$3.01	\$3.05	\$2.95
ATS	ATS Corporation	26,030	\$1,561,455	125	\$58.92	\$58.92	\$61.53	\$58.90
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	36,768	\$1,336,491	237	\$36.49	\$36.49	\$36.76	\$35.67
AUGB.F	1stTr CboeVestUSEqHg	3,200	\$117,978	9	\$36.94	\$36.94	\$36.94	\$36.80
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	36,500	\$13,695	4	\$0.38	\$0.38	\$0.38	\$0.37
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	4,500	\$675	2	\$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	8,817	\$321,041	32	\$36.45	\$36.45	\$36.63	\$36.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	58,400	\$406,828	111	\$6.97	\$6.97	\$7.00	\$6.94
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	38,205	\$338,701	166	\$8.79	\$8.79	\$9.11	\$8.76
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	22,000	\$16,090	36	\$0.75	\$0.75	\$0.75	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,330	\$2,025,720	204	\$41.68	\$41.68	\$42.55	\$41.60
BANK	EvolveCdnBk&LfeCA UH	7,310	\$54,742	10	\$7.49	\$7.49	\$7.51	\$7.47
BASE	EvolveGlbMatMin Heg	700	\$17,382	6	\$24.84	\$24.84	\$24.94	\$24.75
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	82,128	\$577,662	233	\$7.10	\$7.10	\$7.11	\$6.98
BBD.A	Bombardier CI A MV	1,150	\$65,125	7	\$56.54	\$56.54	\$57.13	\$56.39
BBD.B	Bombardier CI B SV	47,145	\$2,660,845	254	\$56.31	\$56.31	\$57.44	\$55.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
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	1,200	\$30,921	7	\$25.77	\$25.77	\$25.98	\$25.71
BBUC	Brookfld Bus Corp SV	7,400	\$218,851	39	\$29.30	\$29.30	\$29.90	\$29.30
BCE	BCE Inc.	58,302	\$3,642,950	344	\$62.40	\$62.40	\$62.64	\$62.32
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	700	\$12,433	4	\$17.67	\$17.67	\$17.83	\$17.67
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,700	\$30,140	6	\$17.66	\$17.66	\$17.79	\$17.66
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00

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BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,566	1	\$15.66	\$15.66	\$15.66	\$15.66
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$12,042	3	\$15.04	\$15.04	\$15.06	\$15.04
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,415	4	\$14.83	\$14.83	\$14.83	\$14.83
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,000	\$27,360	2	\$13.72	\$13.72	\$13.72	\$13.64
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$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	\$14.75	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$21,515	3	\$17.80	\$17.80	\$18.09	\$17.80
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.80	\$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	2,000	\$16,813	4	\$8.32	\$8.32	\$8.60	\$8.19
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	3,884	\$104,787	34	\$27.01	\$27.01	\$27.22	\$26.84
BDI	Black Diamond Group	25,000	\$164,959	56	\$6.46	\$6.46	\$6.67	\$6.44
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	3,600	\$31,012	20	\$8.58	\$8.58	\$8.66	\$8.56
BEI.UN	Boardwalk REIT Un	8,909	\$536,342	48	\$59.95	\$59.95	\$60.50	\$59.83
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	\$22.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2,300	\$47,366	6	\$20.74	\$20.74	\$20.74	\$20.46
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,400	\$351,565	55	\$41.91	\$41.91	\$42.44	\$41.59
BEPC	Brookfld RenewA ExSV	24,009	\$1,113,913	150	\$45.93	\$45.93	\$47.14	\$45.85
BEPR	BromptnFlhrtYCrnPrUn	3,690	\$30,901	7	\$8.40	\$8.40	\$8.40	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,176	1	\$15.44	\$15.44	\$15.44	\$15.44
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$6,818	1	\$34.09	\$34.09	\$34.09	\$34.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BHC	Bausch Health Co	32,022	\$355,709	247	\$11.27	\$11.27	\$11.32	\$10.93
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	28,424	\$1,389,813	173	\$48.94	\$48.94	\$49.11	\$48.44
BIPC	Brookfld Infras A SV	22,233	\$1,408,146	117	\$62.56	\$62.56	\$64.13	\$62.55
BIR	Birchcliff Energy	65,524	\$529,388	146	\$8.10	\$8.10	\$8.17	\$8.02
BITC	Ninepoint Bitcoin Un	1,400	\$15,038	2	\$10.77	\$10.77	\$10.77	\$10.73
BITC.U	Ninepoint Bitcoin US	400	\$3,172	1	\$7.93	\$7.93	\$7.93	\$7.93
BITF	Bitfarms Ltd. J	140,500	\$211,542	76	\$1.52	\$1.52	\$1.52	\$1.48
BITI	BetaPro InversBitcn	12,080	\$165,860	26	\$13.81	\$13.81	\$13.85	\$13.51
BITI.U	BetaPro InvrsvBitcnUS	1,100	\$11,165	1	\$10.15	\$10.15	\$10.15	\$10.15
BK	Cdn Banc Corp Cl 'A'	18,200	\$237,952	30	\$13.10	\$13.10	\$13.10	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	686	\$17,362	7	\$25.34	\$25.34	\$25.34	\$25.28
BLDP	Ballard Power Sys	138,679	\$825,806	486	\$5.96	\$5.96	\$6.06	\$5.90
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,600	\$15,368	3	\$2.73	\$2.73	\$2.76	\$2.72
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	6,646	\$131,611	29	\$19.82	\$19.82	\$19.88	\$19.74
BLX	Boralex Inc. Cl A	29,757	\$1,110,878	211	\$37.33	\$37.33	\$37.60	\$37.16
BMAX	Bromptn EnhMultAsset	6,500	\$78,919	11	\$12.21	\$12.21	\$12.21	\$12.11
BMO	Bank of Montreal	268,246	\$30,397,000	1,784	\$112.86	\$112.86	\$115.24	\$112.45
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	900	\$15,300	2	\$17.00	\$17.00	\$17.00	\$17.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$4,899	1	\$16.33	\$16.33	\$16.33	\$16.33
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	152,504	\$6,355,178	750	\$41.62	\$41.62	\$42.12	\$41.45
BN.PF.A	Brookfld Corp. Pr 32	600	\$10,728	1	\$17.88	\$17.88	\$17.88	\$17.88
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.76	\$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	\$15.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	262	\$3,825	3	\$14.60	\$14.60	\$14.60	\$14.60
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	575	\$12,318	3	\$21.33	\$21.33	\$21.59	\$21.33
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	1,100	\$12,651	2	\$11.31	\$11.31	\$11.61	\$11.31
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	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.06	\$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	0	\$0	0	\$0.00	\$19.12	\$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	5,800	\$98,468	9	\$16.98	\$16.98	\$16.98	\$16.96
BNE	Bonterra Energy Corp	43,600	\$264,239	72	\$5.97	\$5.97	\$6.20	\$5.94
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	1,603	\$68,143	11	\$42.21	\$42.21	\$42.74	\$42.09
BNS	Bank of Nova Scotia	415,541	\$27,287,786	2,296	\$65.68	\$65.68	\$66.42	\$64.90
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
BOS	Airboss of America J	40,185	\$277,931	58	\$6.92	\$6.92	\$7.37	\$6.78
BPF.UN	Boston Pizza Fnd Un	10,900	\$173,698	19	\$15.97	\$15.97	\$15.99	\$15.89
BPO.PR.A	Brookfld Office PrAA	700	\$7,364	1	\$10.52	\$10.52	\$10.52	\$10.52
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.16	\$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	136	\$1,975	3	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
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	700	\$14,655	4	\$20.93	\$20.93	\$20.96	\$20.93
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	2,361	\$50,189	2	\$21.26	\$21.26	\$21.26	\$21.26
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,900	\$44,751	26	\$4.52	\$4.52	\$4.58	\$4.46
BRE	Bridgemarq RI Est RV	4,500	\$65,978	15	\$14.52	\$14.52	\$14.80	\$14.52
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
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	500	\$8,905	1	\$17.81	\$17.81	\$17.81	\$17.81
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	11,000	\$660	11	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	17,905	\$58,366	20	\$3.26	\$3.26	\$3.27	\$3.25
BTCC	Purpose BitcnCA CrHg	30,075	\$153,171	24	\$5.09	\$5.09	\$5.17	\$5.08
BTCC.B	Purpose BitcnCA NCHg	6,000	\$31,041	14	\$5.17	\$5.17	\$5.20	\$5.16
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,270	\$44,952	20	\$4.82	\$4.82	\$4.90	\$4.79
BTCQ	3iQ Bitcoin ETF Un	650	\$3,790	3	\$5.82	\$5.82	\$5.84	\$5.82
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,400	\$33,959	17	\$5.32	\$5.32	\$5.37	\$5.27
BTCX.U	CI GalBitcnETF UH US	6,209	\$30,575	5	\$4.92	\$4.92	\$4.95	\$4.92
BTCY	Purpose Btcn Yld Un	4,100	\$14,500	9	\$3.52	\$3.52	\$3.59	\$3.51
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	174,548	\$820,147	241	\$4.68	\$4.68	\$4.74	\$4.62
BTO	B2Gold Corp.	48,317	\$252,207	123	\$5.20	\$5.20	\$5.29	\$5.19
BU	Burcon NutraSci J	15,500	\$3,800	2	\$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	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
BYD	Boyd Group Services	6,399	\$1,510,047	50	\$238.76	\$238.76	\$239.06	\$232.48
BYL	Baylin Tech Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CAE	CAE Inc.	32,986	\$964,041	216	\$29.24	\$29.24	\$29.32	\$28.99
CAFR	CIBC ActvlnvFtgBond	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 YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,950	\$126,468	18	\$10.59	\$10.59	\$10.64	\$10.56
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,630	\$955,126	119	\$48.66	\$48.66	\$48.81	\$48.49
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	13,400	\$45,207	21	\$3.40	\$3.40	\$3.41	\$3.31
CARS	Evolve AutoInnov Heg	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
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.	34,902	\$416,211	113	\$12.00	\$12.00	\$12.02	\$11.77
CASH	Horizons HlntSvgs A	12,964	\$650,533	61	\$50.18	\$50.18	\$50.18	\$50.18
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,900	\$32,216	2	\$16.94	\$16.94	\$16.97	\$16.94
CBIL	Horizons 0-3Mon T-bl	37,000	\$1,858,140	75	\$50.22	\$50.22	\$50.22	\$50.22
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$860	1	\$8.60	\$8.60	\$8.60	\$8.60
CBNK	Mulvihill CdnBnk Yld	21,060	\$150,101	23	\$7.10	\$7.10	\$7.17	\$7.10
CBO	iShre 1-5 CorpBnd Un	5,118	\$88,169	14	\$17.23	\$17.23	\$17.25	\$17.22
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,543	\$1,080,094	95	\$65.35	\$65.35	\$65.86	\$64.64
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	44,505	\$3,005,446	257	\$67.49	\$67.49	\$68.00	\$67.15
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	48,782	\$1,846,004	291	\$37.85	\$37.85	\$38.39	\$37.36
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixIncm Un	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	300	\$6,023	2	\$20.11	\$20.11	\$20.11	\$20.01
CDAY	Ceridian HCM Hldg J	6,800	\$569,671	54	\$83.64	\$83.64	\$84.74	\$83.26
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,100	\$26,674	5	\$12.69	\$12.69	\$12.75	\$12.67
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	81,000	\$37,955	9	\$0.51	\$0.51	\$0.51	\$0.45
CDZ	iShr CdnDivAristo Un	4,225	\$127,355	23	\$30.11	\$30.11	\$30.21	\$30.10
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,300	\$32,776	3	\$25.16	\$25.16	\$25.26	\$25.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	11,894	\$9,128	13	\$0.78	\$0.78	\$0.78	\$0.75
CEU	CES Energy Solutn	66,091	\$159,202	90	\$2.41	\$2.41	\$2.43	\$2.39
CEW	iShares EqWeight Un	3,189	\$49,308	12	\$15.41	\$15.41	\$15.50	\$15.40
CF	Canaccord Genuity	30,334	\$287,080	147	\$9.52	\$9.52	\$9.70	\$9.38
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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	17,687	\$349,264	102	\$19.65	\$19.65	\$20.03	\$19.61
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,200	\$39,889	8	\$4.24	\$4.24	\$4.38	\$4.24
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	18,600	\$34,323	18	\$1.84	\$1.84	\$1.93	\$1.81
CG	Centerra Gold Inc.	40,270	\$280,992	214	\$6.95	\$6.95	\$7.12	\$6.92
CGAA	CI GblAsstAlloc 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	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	900	\$18,487	2	\$20.51	\$20.51	\$20.55	\$20.51
CGG	China Gld Intl Res J	1,700	\$9,576	5	\$5.59	\$5.59	\$5.65	\$5.59
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	1,000	\$33,184	5	\$33.02	\$33.02	\$33.23	\$33.02
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	12,366	\$196,260	31	\$15.81	\$15.81	\$15.94	\$15.78
CGL.C	iShare GldBul Nn-Hdg	600	\$13,603	3	\$22.68	\$22.68	\$22.68	\$22.67
CGLO	CIBC Gbl Growth Un	600	\$14,244	1	\$23.74	\$23.74	\$23.74	\$23.74
CGO	Cogeco Inc. SV	3,837	\$205,627	30	\$53.46	\$53.46	\$53.86	\$53.33
CGR	iShares GblRIEst Un	800	\$20,757	2	\$25.92	\$25.92	\$25.99	\$25.92
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	1,900	\$38,347	5	\$20.20	\$20.20	\$20.24	\$20.14
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	81,860	\$799,273	119	\$9.75	\$9.75	\$9.85	\$9.68
CGXF	CI Gld+GiantCovr Heg	5,910	\$65,429	14	\$11.05	\$11.05	\$11.11	\$11.04
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,132	\$68,517	8	\$60.33	\$60.33	\$60.67	\$60.25
CHE.UN	Chemtrade Logistc Un	86,300	\$729,885	280	\$8.40	\$8.40	\$8.52	\$8.39
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,517	\$546,161	143	\$13.76	\$13.76	\$13.88	\$13.76
CHPS	HoriznGlbSemiconduct	955	\$22,688	4	\$23.75	\$23.75	\$23.79	\$23.68
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,341	\$85,623	115	\$3.05	\$3.05	\$3.06	\$2.99
CHW	Chesswood Group Ltd.	1,100	\$8,879	2	\$8.07	\$8.07	\$8.09	\$8.07
CIA	Champion Iron Ord J	53,250	\$284,952	111	\$5.39	\$5.39	\$5.39	\$5.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	200	\$6,652	2	\$33.26	\$33.26	\$33.26	\$33.26
CIC	Cl CdnBks CovCallncm	5,300	\$56,127	11	\$10.59	\$10.59	\$10.62	\$10.58
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	\$8,185	3	\$16.37	\$16.37	\$16.39	\$16.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,100	\$73,406	7	\$34.87	\$34.87	\$34.98	\$34.87
CIGI	Colliers Intl Grp SV	3,068	\$384,256	45	\$125.24	\$125.24	\$126.13	\$124.40
CINC	Cl DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	Cl DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	Cl DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	Cl GblInfrasPrivPl\$C	1,400	\$32,641	2	\$23.34	\$23.34	\$23.34	\$23.29
CINT	CIBC Int'l Equity Un	1,800	\$39,032	4	\$21.69	\$21.69	\$21.73	\$21.62
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	Cl 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	Cl Financial Corp.	89,134	\$1,144,240	457	\$12.83	\$12.83	\$12.97	\$12.75
CJ	Cardinal Energy J	146,941	\$1,068,768	305	\$7.23	\$7.23	\$7.33	\$7.18
CJR.B	Corus Entertmnt B	97,400	\$129,350	104	\$1.33	\$1.33	\$1.36	\$1.31
CJT	Cargojet Inc. Com&VV	8,730	\$913,285	79	\$104.74	\$104.74	\$105.50	\$104.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,200	\$136,638	17	\$16.67	\$16.67	\$16.67	\$16.65
CLG	iShre 1-10GovtBnd Un	12,100	\$202,148	12	\$16.67	\$16.67	\$16.73	\$16.67
CLML	Cl GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl 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	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CLS	Celestica Inc SV	25,792	\$392,835	181	\$15.23	\$15.23	\$15.33	\$15.12
CM	Cdn Imperial Bank	186,631	\$10,398,284	993	\$55.68	\$55.68	\$55.94	\$55.39
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$9,720	1	\$16.20	\$16.20	\$16.20	\$16.20
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	\$21.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CMAG	Cl MunroAltGlbGrowC\$	2,600	\$62,333	9	\$23.98	\$23.98	\$24.00	\$23.91
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	1,300	\$23,640	4	\$18.21	\$18.21	\$18.21	\$18.16
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	Cl GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	9,474	\$64,577	37	\$6.86	\$6.86	\$6.86	\$6.79
CMGG	Cl Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	109,232	\$246,189	277	\$2.25	\$2.25	\$2.30	\$2.22
CMR	iShares MoneyMkt Un	20,926	\$1,049,900	18	\$50.18	\$50.18	\$50.18	\$50.17
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	100	\$1,217	1	\$12.17	\$12.17	\$12.17	\$12.17
CNE	Canacol Energy J	7,100	\$79,538	15	\$11.15	\$11.15	\$11.26	\$11.11
CNQ	Canadian Natural Res	151,498	\$11,753,794	768	\$77.44	\$77.44	\$78.75	\$76.88
CNR	Cdn Nat'l Railway	53,013	\$8,150,064	384	\$153.89	\$153.89	\$154.71	\$152.79
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	100	\$2,690	1	\$26.90	\$26.90	\$26.90	\$26.90
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	950	\$57,873	7	\$60.87	\$60.87	\$61.01	\$60.85
CP	Cdn Pacific Kansas	75,527	\$7,880,361	612	\$104.40	\$104.40	\$105.89	\$103.49
CPD	iShares CdnPref Un	8,200	\$86,159	19	\$10.48	\$10.48	\$10.54	\$10.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	145,100	\$1,341,890	288	\$9.16	\$9.16	\$9.38	\$9.11
CPH	Cipher Pharma J	1,600	\$5,745	4	\$3.67	\$3.67	\$3.67	\$3.55
CPLF	Copperleaf Tech J	2,371	\$14,138	13	\$5.99	\$5.99	\$5.99	\$5.92
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	32,436	\$1,471,750	195	\$45.50	\$45.50	\$45.78	\$45.07
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	200	\$4,298	1	\$21.49	\$21.49	\$21.49	\$21.49
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	85,100	\$460,296	99	\$5.37	\$5.37	\$5.49	\$5.32
CRDL	Cardiol Therapeutc A	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	23,714	\$60,397	45	\$2.57	\$2.57	\$2.59	\$2.50
CROP	Purpose CreditOpp Un	2,300	\$39,870	4	\$17.32	\$17.32	\$17.36	\$17.32
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	\$2.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	30,300	\$451,135	110	\$14.82	\$14.82	\$14.97	\$14.80
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,800	\$378,830	73	\$15.31	\$15.31	\$15.52	\$15.14
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	155,686	\$824,879	540	\$5.29	\$5.29	\$5.36	\$5.25
CSAV	CI HilInterestSvgs Un	15,708	\$788,542	36	\$50.20	\$50.20	\$50.20	\$50.20
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	26,300	\$236,485	96	\$9.00	\$9.00	\$9.13	\$8.95
CSU	Constellation Softwr	2,311	\$5,992,066	31	\$2,594.69	\$2594.69	\$2599.63	\$2587.20
CSW.A	Corby Spirit&Wine A	510	\$7,664	4	\$15.01	\$15.01	\$15.04	\$15.01
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	9,971	\$1,661,894	86	\$166.54	\$166.54	\$167.82	\$165.39
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	103,107	\$331,286	325	\$3.21	\$3.21	\$3.25	\$3.17
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,161	\$1,577,757	294	\$36.40	\$36.40	\$36.97	\$36.32
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$20,671	4	\$18.98	\$18.98	\$18.98	\$18.60
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
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	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,250	1	\$18.50	\$18.50	\$18.50	\$18.50
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,100	\$40,222	4	\$36.49	\$36.49	\$36.67	\$36.49
CUB	CubicFarm Systems J	93,000	\$2,580	5	\$0.04	\$0.04	\$0.04	\$0.02
CUD	iShare US DivGrow Un	950	\$46,076	6	\$48.40	\$48.40	\$48.67	\$48.40
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	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	260,028	\$5,934,391	730	\$22.91	\$22.91	\$23.12	\$22.55
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$7,896	6	\$13.18	\$13.18	\$13.18	\$13.15
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	\$15.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,643	\$93,364	45	\$6.35	\$6.35	\$6.45	\$6.28
CWB	Cdn Wstrn Bank	39,469	\$973,518	214	\$24.36	\$24.36	\$25.00	\$24.35
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	700	\$16,778	2	\$23.78	\$23.78	\$24.00	\$23.78
CWEB	Charlotte's Web Hldg	20,000	\$6,040	10	\$0.30	\$0.30	\$0.31	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	130	\$6,287	2	\$48.37	\$48.37	\$48.37	\$48.37
CXB	Calibre Mining Corp.	74,100	\$116,182	56	\$1.55	\$1.55	\$1.61	\$1.55
CXF	CI Cdn Conv Bond Un	2,500	\$24,140	2	\$9.65	\$9.65	\$9.66	\$9.65
CXI	Currency Exch Intl J	100	\$2,246	1	\$22.46	\$22.46	\$22.46	\$22.46
CYB	Cymbria Corp CI A NV	1,200	\$71,487	5	\$59.81	\$59.81	\$60.02	\$59.07
CYBR	Evolve Cyber Sec Heg	200	\$6,977	2	\$34.85	\$34.85	\$34.92	\$34.85
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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	27,261	\$392,335	86	\$14.37	\$14.37	\$14.49	\$14.34
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	5,200	\$111,740	6	\$21.48	\$21.48	\$21.49	\$21.48
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	15,118	\$98,578	102	\$6.51	\$6.51	\$6.59	\$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	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
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	7,339	\$316,708	49	\$43.66	\$43.66	\$43.83	\$42.59
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DCM	Data Commun Mgt	33,549	\$86,977	27	\$2.61	\$2.61	\$2.67	\$2.52
DCP	Desjardins Cdn Pref	1,000	\$15,510	1	\$15.51	\$15.51	\$15.51	\$15.51
DCS	Desjardins CdnST Bnd	200	\$3,625	2	\$18.13	\$18.13	\$18.13	\$18.12
DCU	DesjardinCA UnivBnd	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
DF	Dividend 15Split 2 A	7,900	\$31,768	6	\$4.00	\$4.00	\$4.05	\$3.99
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DFN	Dividend 15 Splt A	32,199	\$234,892	42	\$7.31	\$7.31	\$7.32	\$7.28
DFN.PR.A	Dividend 15 Splt Pr	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
DFY	Definity Fin Corp.	11,411	\$415,150	55	\$36.36	\$36.36	\$36.59	\$36.21
DGR	CI WisdomTrUSDIVGrHG	1,500	\$54,234	4	\$36.24	\$36.24	\$36.24	\$36.11
DGR.B	CI WisdomTrUSDIVN-HG	1,100	\$43,840	6	\$39.87	\$39.87	\$39.92	\$39.83
DGRC	CI WisdomCA QualDvNH	1,800	\$61,213	8	\$33.96	\$33.96	\$34.06	\$33.96
DGS	Div Growth Splt CI A	79,051	\$420,630	84	\$5.27	\$5.27	\$5.42	\$5.23
DGS.PR.A	Div Growth Splt Pr	6,400	\$61,098	4	\$9.53	\$9.53	\$9.55	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,400	\$89,369	26	\$9.61	\$9.61	\$9.61	\$9.44
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,314	\$10,307	9	\$4.44	\$4.44	\$4.46	\$4.44
DIR.UN	Dream Industrl REIT	43,604	\$605,291	100	\$13.86	\$13.86	\$13.95	\$13.81
DISC	BMO Gbl ConsmrDiscr	500	\$15,570	1	\$31.14	\$31.14	\$31.14	\$31.14
DIV	Divers Ryty Corp.	58,645	\$171,096	64	\$2.88	\$2.88	\$2.95	\$2.88
DIVS	Evolve CA Pref UnHeg	1,700	\$24,177	3	\$14.21	\$14.21	\$14.26	\$14.21
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	99,483	\$1,383,264	67	\$13.91	\$13.91	\$13.92	\$13.86
DLR.U	Horizon US\$Cur A USF	90,183	\$922,739	77	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	78,000	\$113,408	229	\$1.47	\$1.47	\$1.47	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	46,599	\$709,777	262	\$15.08	\$15.08	\$16.36	\$14.75
DNG	Dynacor Group J	1,600	\$4,780	3	\$3.00	\$3.00	\$3.00	\$2.98
DNTL	dentalcorp Hldg J SV	40,140	\$282,286	154	\$7.11	\$7.11	\$7.13	\$6.92
DOL	Dollarama Inc.	37,902	\$3,114,432	308	\$81.96	\$81.96	\$82.71	\$81.86
DOO	BRP Inc. SV	9,614	\$951,239	79	\$98.77	\$98.77	\$100.19	\$98.07
DPM	Dundee Precious Mtl	114,939	\$1,088,345	462	\$9.42	\$9.42	\$9.72	\$9.34
DQD	CI Wisdom3USDVvaryHg	300	\$11,149	3	\$37.13	\$37.13	\$37.22	\$37.13
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	10,304	\$86,569	29	\$8.41	\$8.41	\$8.44	\$8.34
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.76	\$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	6,170	\$132,536	28	\$21.28	\$21.28	\$21.77	\$21.28
DRMC	DesjardinsRI CA LwCO	600	\$14,870	2	\$24.78	\$24.78	\$24.79	\$24.78
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	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	600	\$4,170	3	\$6.97	\$6.97	\$6.97	\$6.93
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	17,520	\$1,793,446	154	\$102.21	\$102.21	\$103.23	\$101.96
DSV	Discovery Slvr Crp J	61,900	\$58,126	24	\$0.95	\$0.95	\$0.96	\$0.93
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	300	\$5,454	1	\$18.18	\$18.18	\$18.18	\$18.18
DXC	Dynamic ActvCA DivUn	400	\$12,937	2	\$32.34	\$32.34	\$32.35	\$32.34
DXDB	Dynamic Discount Bnd	7,300	\$148,252	14	\$20.29	\$20.29	\$20.32	\$20.28
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 GlblDiv	3,033	\$133,979	11	\$44.15	\$44.15	\$44.25	\$44.15
DXIF	DynamicActvInt'l Un	1,300	\$24,947	2	\$19.19	\$19.19	\$19.19	\$19.19
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,000	\$224,895	37	\$18.76	\$18.76	\$18.80	\$18.68
DXQ	DynamicActvYldCovrOp	3,900	\$85,102	5	\$21.84	\$21.84	\$21.84	\$21.77
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,800	\$62,971	14	\$5.38	\$5.38	\$5.39	\$5.25
DXU	Dynamic ActvUS DivUn	1,400	\$57,529	3	\$41.09	\$41.09	\$41.12	\$41.09
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	1,500	\$31,614	5	\$21.07	\$21.07	\$21.08	\$21.07
DXZ	Dynamic ActUS MidCap	300	\$3,165	1	\$10.55	\$10.55	\$10.55	\$10.55
DYA	dynaCERT Inc. J	68,500	\$12,518	11	\$0.19	\$0.19	\$0.19	\$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	800	\$36,768	2	\$45.86	\$45.86	\$46.06	\$45.86
EBIT	Bitcoin ETF CA Unheg	3,300	\$43,289	14	\$13.08	\$13.08	\$13.30	\$13.08
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
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.	207,988	\$597,629	1,353	\$2.89	\$2.89	\$2.91	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
ECO	EcoSynthetix Inc. J	4,800	\$14,452	16	\$3.06	\$3.06	\$3.07	\$2.85
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	4,799	\$45,898	12	\$9.56	\$9.56	\$9.60	\$9.55
EDR	Endeavour Silver J	29,600	\$128,057	75	\$4.30	\$4.30	\$4.41	\$4.28
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	59,225	\$1,966,882	346	\$33.23	\$33.23	\$33.99	\$32.95
EFL	Electrovaya Inc.	5,300	\$5,255	5	\$1.00	\$1.00	\$1.00	\$0.99
EFN	Element Fleet Mgt	35,309	\$705,709	244	\$20.01	\$20.01	\$20.04	\$19.91
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	25,401	\$212,085	170	\$8.39	\$8.39	\$8.46	\$8.27
EFX	Enerflex Ltd.	26,893	\$218,579	148	\$8.14	\$8.14	\$8.23	\$8.04
EGIF	Exemplar GrwthIncmUn	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
EGLX	Enthusiast GameHldgJ	5,500	\$3,520	4	\$0.64	\$0.64	\$0.64	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	14,457	\$789,302	87	\$54.74	\$54.74	\$54.75	\$54.29
EINC	E Automotive Inc. J	7,300	\$22,733	5	\$3.18	\$3.18	\$3.18	\$3.07
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	39,735	\$503,873	87	\$12.70	\$12.70	\$12.74	\$12.65
ELD	Eldorado Gold Corp.	14,001	\$195,287	52	\$13.79	\$13.79	\$14.17	\$13.71
ELEF	Silver Elephant J	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
ELF	E-L Financial Corp.	150	\$134,600	2	\$896.00	\$896.00	\$896.00	\$896.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.00	\$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	\$22.00	\$0.00	\$0.00
ELO	Eloro Resources J	42,100	\$122,205	38	\$2.88	\$2.88	\$2.97	\$2.86
ELR	Eastern Platinum J	6,500	\$650	6	\$0.10	\$0.10	\$0.10	\$0.10
EMA	Emera Incorporated	42,064	\$2,382,651	255	\$56.57	\$56.57	\$57.16	\$56.42
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.76	\$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	2,900	\$54,068	24	\$19.00	\$19.00	\$19.00	\$18.40
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.94	\$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	\$20.69	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	31,433	\$1,112,601	226	\$35.52	\$35.52	\$35.56	\$34.90
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	178,381	\$8,884,598	956	\$49.79	\$49.79	\$50.06	\$49.46
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.60	\$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	800	\$17,830	2	\$22.20	\$22.20	\$22.55	\$22.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$23,346	6	\$16.60	\$16.60	\$16.77	\$16.57
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$12,344	5	\$17.66	\$17.66	\$17.66	\$17.62
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
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	1,700	\$28,565	6	\$16.80	\$16.80	\$16.87	\$16.77
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$6,120	1	\$15.30	\$15.30	\$15.30	\$15.30
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,482	1	\$14.82	\$14.82	\$14.82	\$14.82
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
ENGH	Enghouse Systems Ltd	9,556	\$356,044	52	\$37.61	\$37.61	\$37.77	\$36.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,400	\$51,240	11	\$15.10	\$15.10	\$15.10	\$15.03
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	11,100	\$79,371	9	\$7.03	\$7.03	\$7.30	\$7.03
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.	6,303	\$409,607	44	\$64.93	\$64.93	\$65.19	\$64.82
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,100	\$31,876	3	\$28.99	\$28.99	\$28.99	\$28.97
EQL.F	Invesco S&P500EqCA-H	2,700	\$68,303	12	\$25.30	\$25.30	\$25.34	\$25.24
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	120,267	\$766,768	388	\$6.36	\$6.36	\$6.50	\$6.34
ERD	Erdene Res Dev J	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	16,939	\$50,605	22	\$2.98	\$2.98	\$3.03	\$2.96
ERF	Enerplus Corporation	15,120	\$304,554	93	\$19.95	\$19.95	\$20.34	\$19.92
ERO	Ero Copper Corp. J	64,088	\$1,474,955	315	\$23.15	\$23.15	\$23.97	\$22.61
ESG	Invesco S&P500ESG Un	500	\$14,822	5	\$29.63	\$29.63	\$29.69	\$29.59
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,171	1	\$31.71	\$31.71	\$31.71	\$31.71
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,583	1	\$35.83	\$35.83	\$35.83	\$35.83
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$3,904	1	\$39.04	\$39.04	\$39.04	\$39.04
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	58,185	\$126,589	123	\$2.17	\$2.17	\$2.22	\$2.15
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$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	2,200	\$27,208	3	\$12.40	\$12.40	\$12.40	\$12.34
ETC	EvolveCryptocurUH CA	1,200	\$7,627	3	\$6.31	\$6.31	\$6.36	\$6.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,200	\$12,230	10	\$1.20	\$1.20	\$1.22	\$1.19
ETHH	Purpose EthrCA CurHg	6,050	\$44,955	16	\$7.40	\$7.40	\$7.48	\$7.34
ETHH.B	Purpose EthrCA NC Hg	1,700	\$14,440	4	\$8.50	\$8.50	\$8.50	\$8.48
ETHH.U	Purpose EthrUS\$NC Hg	200	\$1,558	1	\$7.79	\$7.79	\$7.79	\$7.79
ETHI	Horizon GlbSustLdr A	1,500	\$61,136	6	\$40.86	\$40.86	\$40.86	\$40.62
ETHQ	3iQ Ether Un	300	\$2,902	2	\$9.68	\$9.68	\$9.68	\$9.66
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,200	\$27,258	3	\$8.52	\$8.52	\$8.52	\$8.49
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	16,310	\$143,344	27	\$8.79	\$8.79	\$8.90	\$8.75
ETHX.U	CI GalxyEthermUS UH	4,311	\$34,958	10	\$8.09	\$8.09	\$8.22	\$8.03
ETHY	Purpose Ether Yld Un	3,400	\$10,006	9	\$2.96	\$2.96	\$2.96	\$2.92
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	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	30,017	\$215,787	81	\$7.21	\$7.21	\$7.23	\$7.15
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	117,040	\$251,442	145	\$2.15	\$2.15	\$2.22	\$2.10
EXRO.WT	Exro Tech Inc. J Wt	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
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	900	\$903	3	\$1.01	\$1.01	\$1.01	\$0.99
FANS	FansUnite Entrtnmt J	16,000	\$1,040	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.70	\$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	1,100	\$13,224	5	\$11.99	\$11.99	\$12.10	\$11.98
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,400	\$81,181	19	\$10.90	\$10.90	\$11.06	\$10.90
FCCB	Fidelity CdnBndldxUn	3,200	\$69,866	7	\$21.83	\$21.83	\$21.87	\$21.82
FCCD	Fidelity Cdn Div L	200	\$5,386	2	\$26.94	\$26.94	\$26.94	\$26.92
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	100	\$2,969	1	\$29.69	\$29.69	\$29.69	\$29.69
FCCV	Fidelity CdnVal L Un	4,100	\$52,489	9	\$12.78	\$12.78	\$12.87	\$12.75
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,900	\$172,200	20	\$21.81	\$21.81	\$21.88	\$21.76
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	\$23.97	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,500	\$14,535	1	\$9.69	\$9.69	\$9.69	\$9.69
FCIQ	Fidelity IntlHiQual	5,000	\$167,414	15	\$33.53	\$33.53	\$33.56	\$33.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$32,885	3	\$29.90	\$29.90	\$29.90	\$29.85
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	54,155	\$806,051	146	\$14.90	\$14.90	\$14.95	\$14.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,900	\$94,171	7	\$24.10	\$24.10	\$24.19	\$24.10
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	85,042	\$52,306	79	\$0.61	\$0.61	\$0.62	\$0.61
FCUD	Fidelity US HiDiv Un	1,100	\$31,852	3	\$28.94	\$28.94	\$28.97	\$28.94
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	\$26.35	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	140	\$5,472	2	\$39.09	\$39.09	\$39.09	\$39.09
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	100	\$4,276	1	\$42.76	\$42.76	\$42.76	\$42.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,311	1	\$13.11	\$13.11	\$13.11	\$13.11
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	15,200	\$12,003	5	\$0.78	\$0.78	\$0.80	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,514	\$150,656	70	\$10.46	\$10.46	\$10.55	\$10.20
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	111,500	\$19,560	11	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	4,089	\$3,920,092	36	\$956.81	\$956.81	\$968.71	\$952.05
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	400	\$7,640	1	\$19.10	\$19.10	\$19.10	\$19.10
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.96	\$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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	700	\$10,241	3	\$14.63	\$14.63	\$14.63	\$14.63
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	1,300	\$23,312	3	\$18.00	\$18.00	\$18.00	\$17.89
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,210	\$119,429	34	\$3.80	\$3.80	\$3.87	\$3.80
FFN.PR.A	NA Fin 15 Split 2 Pr	1,200	\$11,374	2	\$9.47	\$9.47	\$9.49	\$9.47
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	\$21.03	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,400	\$114,085	13	\$10.01	\$10.01	\$10.02	\$9.99
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,070	2	\$10.07	\$10.07	\$10.07	\$10.07
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	11,630	\$130,958	17	\$11.26	\$11.26	\$11.29	\$11.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	41,403	\$269,938	36	\$6.50	\$6.50	\$6.53	\$6.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	13,200	\$120,309	15	\$9.11	\$9.11	\$9.13	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	838	\$10,916	6	\$13.03	\$13.03	\$13.20	\$12.92
FIL	Filo Mining Corp. J	80,486	\$1,705,965	386	\$21.06	\$21.06	\$22.40	\$20.93
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	800	\$13,536	1	\$16.92	\$16.92	\$16.92	\$16.92
FLCP	Franklin Bis Cor+Bnd	70	\$1,212	1	\$0.00	\$17.30	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,600	\$32,462	5	\$9.03	\$9.03	\$9.03	\$9.01
FLNT	FLINT Corp.	105,000	\$4,200	6	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	400	\$7,372	1	\$18.43	\$18.43	\$18.43	\$18.43
FLUS	Franklin US LargeCap	800	\$26,063	4	\$32.59	\$32.59	\$32.59	\$32.56
FLX	Purpose GlbFlxCredUn	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	164,821	\$4,863,308	1,004	\$29.56	\$29.56	\$29.95	\$29.15
FN	First Nat'l Fin Corp	4,567	\$183,631	29	\$40.27	\$40.27	\$40.39	\$40.08
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.	36,851	\$7,449,212	270	\$200.65	\$200.65	\$204.08	\$200.13
FOOD	Goodfood Market J	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
FORA	VerticalScope J SV	300	\$1,164	3	\$3.88	\$3.88	\$3.88	\$3.88
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	\$19.61	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	42,383	\$345,109	200	\$8.09	\$8.09	\$8.27	\$8.08
FRU	Freehold Royalties	54,547	\$805,878	188	\$14.81	\$14.81	\$14.88	\$14.62
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,600	\$15,279	3	\$9.55	\$9.55	\$9.55	\$9.54
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,763	1	\$21.09	\$21.09	\$21.09	\$21.09
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$29,513	2	\$42.13	\$42.13	\$42.24	\$42.13
FSV	FirstService Corp.	3,992	\$770,433	38	\$193.33	\$193.33	\$193.56	\$191.60
FSY	Forsys Metals Corp J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
FSZ	Fiera Capital A SV	59,920	\$397,237	238	\$6.60	\$6.60	\$6.71	\$6.59
FT	Fortune Minerals J	93,000	\$5,050	4	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	6,000	\$19,350	3	\$3.26	\$3.26	\$3.26	\$3.19
FTN	Financial 15 Splt A	6,200	\$54,195	11	\$8.76	\$8.76	\$8.76	\$8.70
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,060	4	\$9.53	\$9.53	\$9.53	\$9.53
FTS	Fortis Inc.	60,314	\$3,512,145	347	\$58.25	\$58.25	\$58.42	\$57.98
FTS.PR.F	Fortis Inc. 1st Pr F	1,600	\$31,756	3	\$19.88	\$19.88	\$19.88	\$19.84
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,500	\$17,650	2	\$11.70	\$11.70	\$11.80	\$11.70
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FTT	Finning Int'l Inc.	38,764	\$1,414,458	248	\$36.53	\$36.53	\$37.11	\$36.08
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	4,000	\$2,520	1	\$0.63	\$0.63	\$0.63	\$0.63
FVI	Fortuna Silver Mines	45,030	\$200,950	123	\$4.44	\$4.44	\$4.61	\$4.42
FVL	Freegold Ventures J	30,300	\$18,120	9	\$0.59	\$0.59	\$0.63	\$0.59
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	300	\$6,108	3	\$20.36	\$20.36	\$20.39	\$20.33
G	Augusta Gold Corp. J	6,500	\$6,630	2	\$1.02	\$1.02	\$1.02	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	100	\$1,758	1	\$17.58	\$17.58	\$17.58	\$17.58
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,007	\$44,710	4	\$44.60	\$44.60	\$44.60	\$44.21
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,229	\$102,059	15	\$45.66	\$45.66	\$46.01	\$45.49
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	2,300	\$45,075	4	\$19.60	\$19.60	\$19.60	\$19.59
GDV	Gbl Div GrowSplit A	9,600	\$94,803	17	\$9.90	\$9.90	\$9.96	\$9.83
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,839	3	\$9.44	\$9.44	\$9.48	\$9.44
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,674	\$719,492	178	\$21.41	\$21.41	\$21.46	\$21.23
GENM	Generation Mining J	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$4,589	1	\$45.89	\$45.89	\$45.89	\$45.89
GFL	GFL Environment SV	28,578	\$1,408,181	196	\$49.32	\$49.32	\$49.53	\$48.99
GFP	Green1st ForestProdJ	6,400	\$8,102	16	\$1.29	\$1.29	\$1.29	\$1.26
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	81,900	\$134,923	204	\$1.64	\$1.64	\$1.68	\$1.60
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
GH	Gamehost Inc.	1,900	\$17,565	3	\$9.30	\$9.30	\$9.30	\$9.00
GIB.A	CGI Inc. Cl A SV	20,359	\$2,799,947	183	\$137.60	\$137.60	\$138.04	\$136.71
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	39,072	\$1,483,956	224	\$38.29	\$38.29	\$38.47	\$37.68
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro 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.	5,500	\$2,530	1	\$0.46	\$0.46	\$0.46	\$0.46
GLCC	Horizn Gld EqCvCl E	1,600	\$41,514	10	\$25.85	\$25.85	\$26.05	\$25.85
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	76,427	\$205,558	160	\$2.68	\$2.68	\$2.78	\$2.66
GLXY	Galaxy Digital J Ord	40,345	\$213,723	45	\$5.30	\$5.30	\$5.45	\$5.22
GMTN	Gold Mountain Mng J	2,000	\$340	4	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	1,400	\$1,041	3	\$0.74	\$0.74	\$0.75	\$0.74
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	27,510	\$35,941	21	\$1.32	\$1.32	\$1.32	\$1.29
GOOS	Cda Goose Hldgs SV	45,730	\$1,006,670	193	\$22.15	\$22.15	\$22.43	\$21.82
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	20,210	\$53,860	24	\$2.72	\$2.72	\$2.72	\$2.64
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	39,500	\$11,560	12	\$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	2,068	\$165,903	17	\$79.37	\$79.37	\$80.88	\$79.37
GSY	goeasy Ltd.	7,401	\$773,989	66	\$104.96	\$104.96	\$106.56	\$103.45
GTE	Gran Tierra Energy J	3,500	\$27,174	20	\$7.79	\$7.79	\$7.87	\$7.68
GUD	Knight Therapeutics	25,965	\$122,288	82	\$4.73	\$4.73	\$4.75	\$4.67
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	105,117	\$4,093,078	426	\$38.97	\$38.97	\$39.27	\$38.76
GWO.PR.G	Gt-West Lifeco Pr G	1,210	\$25,428	4	\$21.04	\$21.04	\$21.04	\$21.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.28	\$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	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
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	200	\$3,828	1	\$19.14	\$19.14	\$19.14	\$19.14
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.	211,500	\$207,885	44	\$0.99	\$0.99	\$0.99	\$0.97
H	Hydro One Limited	50,079	\$1,940,966	287	\$38.77	\$38.77	\$38.89	\$38.59
HAB	Horizon CorpBnd E Un	7,232	\$69,624	9	\$9.62	\$9.62	\$9.63	\$9.62
HAC	Horizon Seasonl E Un	2,000	\$50,452	9	\$25.24	\$25.24	\$25.24	\$25.21
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
HAI	Haivision Systems	2,700	\$10,935	1	\$4.05	\$4.05	\$4.05	\$4.05
HAL	Horizons Cdn Div E	5,142	\$98,997	13	\$19.21	\$19.21	\$19.31	\$19.21
HARB	Horizon TacTotRetBnd	1,000	\$9,920	1	\$9.92	\$9.92	\$9.92	\$9.92
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 GblIDiv E Un	2,407	\$67,827	7	\$28.20	\$28.20	\$28.20	\$28.14
HBA	Hamilton AusBk=Wgt E	2,220	\$46,221	6	\$20.80	\$20.80	\$20.85	\$20.80
HBAL	Horizons Bal TRI A	2,300	\$29,829	4	\$12.98	\$12.98	\$12.98	\$12.96
HBB	Horizon Cdn SlctUniv	4,300	\$194,569	9	\$45.21	\$45.21	\$45.35	\$45.21
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	7,800	\$72,656	8	\$9.31	\$9.31	\$9.32	\$9.29
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$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	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
HBM	Hudbay Minerals Inc.	164,900	\$985,664	407	\$5.97	\$5.97	\$6.09	\$5.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,100	\$12,710	2	\$11.55	\$11.55	\$11.60	\$11.55
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,079	2	\$20.40	\$20.40	\$20.40	\$20.39
HCAL	Hamilton EnhancA Bk	24,202	\$473,939	60	\$19.51	\$19.51	\$19.72	\$19.51
HCG	Home Capital Group	12,251	\$533,250	70	\$43.56	\$43.56	\$43.57	\$43.46
HCLN	Harvest CleanEngy Un	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
HCON	Horizons ConservTRI	300	\$3,636	1	\$12.12	\$12.12	\$12.12	\$12.12
HCRE	Horizons EqICA REIT	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	37,400	\$289,778	47	\$7.75	\$7.75	\$7.78	\$7.73
HDIV	HamiltonEnhncMltSecCl	26,592	\$414,287	57	\$15.57	\$15.57	\$15.70	\$15.53
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	4,800	\$32,633	6	\$6.85	\$6.85	\$6.85	\$6.76
HEO	H2O Innovation Inc.	32,600	\$91,221	26	\$2.82	\$2.82	\$2.86	\$2.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	9,106	\$192,117	33	\$21.05	\$21.05	\$21.51	\$20.84
HEWB	Horizons EqICdaBanks	600	\$16,932	3	\$28.22	\$28.22	\$28.22	\$28.22
HEXO	HEXO Corp.	12,229	\$20,403	13	\$1.67	\$1.67	\$1.68	\$1.65
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,300	\$51,299	3	\$11.93	\$11.93	\$11.93	\$11.93
HFG	Hamilton Gbl Fin E	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
HFIN	Hamilton EnhancA Fin	1,740	\$23,167	6	\$13.24	\$13.24	\$13.36	\$13.24
HFPC.U	Helios Fairfax SV US	1,100	\$3,146	1	\$2.86	\$2.86	\$2.86	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	7,600	\$74,254	10	\$9.76	\$9.76	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,200	\$20,212	6	\$16.80	\$16.80	\$17.11	\$16.78
HGD	BetaProCdnGldMn-2xBr	31,955	\$177,089	44	\$5.61	\$5.61	\$5.61	\$5.41
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	600	\$3,666	1	\$6.11	\$6.11	\$6.11	\$6.11
HGRO	Horizon GrowTRI A Un	12,400	\$166,064	12	\$13.40	\$13.40	\$13.46	\$13.38
HGU	BetaProCdnGldMnr2xBl	73,346	\$1,106,947	137	\$14.90	\$14.90	\$15.52	\$14.84
HGY	Horizons GldYld E Un	6,625	\$65,002	16	\$9.81	\$9.81	\$9.85	\$9.80
HHL	Harvest HlthcrLdr Un	57,240	\$457,058	55	\$7.97	\$7.97	\$8.00	\$7.96
HHL.B	HarvestHealthcrB U-H	600	\$5,194	2	\$8.66	\$8.66	\$8.66	\$8.64
HHL.U	HarvestHealthcare US	1,500	\$12,538	3	\$8.36	\$8.36	\$8.36	\$8.35
HHLE	Harvest HlthcrIncm A	700	\$7,072	4	\$10.10	\$10.10	\$10.11	\$10.10
HHRS	Hammerhead Engy A	1,100	\$10,753	6	\$9.89	\$9.89	\$9.89	\$9.73
HHRS.WT	Hammerhead Engy Wt	800	\$1,160	2	\$1.45	\$1.45	\$1.45	\$1.45
HIG	Brompton GlbHlthcrCA	1,600	\$13,424	2	\$8.39	\$8.39	\$8.39	\$8.39
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	6,397	\$642,313	17	\$100.40	\$100.40	\$100.41	\$100.39
HIU	BetaProSP500DlyInvrs	18,250	\$264,566	35	\$14.51	\$14.51	\$14.53	\$14.45
HIX	BetaPro60 DailyInvrs	1,900	\$56,292	4	\$29.61	\$29.61	\$29.71	\$29.61
HLF	High Liner Foods Inc	2,800	\$40,380	4	\$14.44	\$14.44	\$14.44	\$14.34
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,700	\$33,370	3	\$9.02	\$9.02	\$9.02	\$9.00
HLIT	HoriznGlbLithiumProd	800	\$29,663	3	\$37.11	\$37.11	\$37.11	\$37.06
HLPR	Horizn LadrCA PrShr	1,200	\$25,145	2	\$20.95	\$20.95	\$21.00	\$20.95
HLS	HLS Therapeutics J	22,047	\$93,572	22	\$4.23	\$4.23	\$4.30	\$4.11
HMAX	Hamilton CdnFinMax E	57,526	\$836,486	80	\$14.52	\$14.52	\$14.60	\$14.50
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBl	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	1,300	\$12,676	3	\$9.71	\$9.71	\$9.83	\$9.71
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	10,200	\$94,342	7	\$9.25	\$9.25	\$9.25	\$9.23
HND	BetaProNatGas Lev Br	13,290	\$825,651	31	\$61.22	\$61.22	\$63.08	\$61.22
HNU	BetaPro NatGasLevBul	211,963	\$3,288,409	326	\$15.69	\$15.69	\$15.72	\$15.25
HOD	BetaPro CrdOilnvrBr	173,100	\$1,897,632	100	\$10.93	\$10.93	\$11.05	\$10.67
HOG	Horizn PplnEngyServA	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
HOM.U	BSR REIT Invest USF	120	\$1,516	3	\$12.63	\$12.63	\$12.63	\$12.63
HOM.UN	BSR REIT Invest Un	2,715	\$46,535	12	\$17.10	\$17.10	\$17.24	\$17.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,500	\$16,264	9	\$2.49	\$2.49	\$2.52	\$2.49
HOU	BetaPro CrdOilLevBul	59,200	\$730,141	62	\$12.25	\$12.25	\$12.53	\$12.02
HPF	HarvestEnergyLdr+ Un	2,900	\$9,600	3	\$3.32	\$3.32	\$3.32	\$3.31
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	18,400	\$133,332	14	\$7.24	\$7.24	\$7.26	\$7.23
HPS.A	Hammond Power A SV	2,989	\$121,747	20	\$41.13	\$41.13	\$41.79	\$40.12
HQD	BetaProNSDQ100 -2xBr	46,600	\$1,114,185	97	\$23.86	\$23.86	\$24.11	\$23.70
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,518	1	\$17.59	\$17.59	\$17.59	\$17.59
HQU	BetaProNASDQ100 2xBl	96,100	\$1,125,957	108	\$11.75	\$11.75	\$11.84	\$11.62
HR.UN	H&R Real Estate Un	55,486	\$567,845	176	\$10.21	\$10.21	\$10.28	\$10.19
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	15,203	\$213,318	62	\$14.07	\$14.07	\$14.18	\$13.88
HSAV	Horizons CshMaxShare	7,841	\$829,703	39	\$105.82	\$105.82	\$105.85	\$105.77
HSD	BetaPro S&P500 -2xBr	66,080	\$1,913,677	109	\$29.05	\$29.05	\$29.15	\$28.85
HSB	Horizn S&P500CA Hegd	400	\$20,171	2	\$50.42	\$50.42	\$50.45	\$50.42
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	49,100	\$693,711	59	\$14.12	\$14.12	\$14.23	\$14.06
HSUV.U	HorizonsUSD CshMaxUS	4,368	\$455,541	30	\$104.28	\$104.28	\$104.30	\$104.27
HTA	HarvestTechAchvGrw A	12,600	\$176,488	22	\$14.00	\$14.00	\$14.05	\$13.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	1,500	\$18,213	6	\$12.15	\$12.15	\$12.19	\$12.09
HTB	Horizn US7-10TreasBd	400	\$22,245	3	\$55.57	\$55.57	\$55.70	\$55.57
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,400	\$55,069	6	\$10.21	\$10.21	\$10.22	\$10.18
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	35	\$689	1	\$0.00	\$19.10	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.31	\$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	\$15.84	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,100	\$72,127	4	\$65.63	\$65.63	\$65.63	\$65.56
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	700	\$8,199	2	\$11.70	\$11.70	\$11.73	\$11.70
HURA	Horizon GlbUranium A	100	\$2,209	1	\$22.09	\$22.09	\$22.09	\$22.09
HUT	Hut 8 Mining Corp J	231,100	\$580,864	156	\$2.55	\$2.55	\$2.58	\$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	700	\$7,399	2	\$10.57	\$10.57	\$10.57	\$10.57
HUTL	Harvest Eq Wght Util	6,300	\$110,059	12	\$17.47	\$17.47	\$17.48	\$17.41
HUTS	Hamilton EnhncUtil E	1,600	\$22,252	2	\$13.87	\$13.87	\$13.91	\$13.87
HUV	BetaProSP500ST Futre	7,430	\$200,395	26	\$26.99	\$26.99	\$27.25	\$26.68
HUZ	Horizons Silver ETF	4,900	\$52,680	2	\$10.75	\$10.75	\$10.80	\$10.75
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	100,655	\$642,060	207	\$6.36	\$6.36	\$6.45	\$6.31
HXCN	HorizonsS&PTSXCpldx	6,600	\$206,037	14	\$31.16	\$31.16	\$31.25	\$31.16
HXD	BetaProS&PTSX60-2xBr	34,700	\$245,147	21	\$7.07	\$7.07	\$7.11	\$7.03
HXDM	Horizons IntlMkts Eq	1,500	\$60,483	4	\$40.32	\$40.32	\$40.36	\$40.30
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	300	\$8,653	2	\$28.85	\$28.85	\$28.85	\$28.83
HXEM	Horizons EmergMkt Eq	2,500	\$77,992	9	\$31.22	\$31.22	\$31.25	\$31.18
HXF	Horizn S&PCapFin ldx	800	\$46,204	2	\$57.76	\$57.76	\$57.76	\$57.75
HXH	Horizons CdnHiDivShr	2,400	\$106,489	12	\$44.35	\$44.35	\$44.43	\$44.31
HXQ	Horizon NASDAQ100SHR	2,175	\$114,194	10	\$52.78	\$52.78	\$52.78	\$52.42
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	5,700	\$321,258	21	\$56.41	\$56.41	\$56.55	\$56.29
HXS.U	Horizon S&P500 US Sh	100	\$4,149	1	\$41.49	\$41.49	\$41.49	\$41.49
HXT	Horizon S&P/TSX60	22,327	\$1,108,567	51	\$49.57	\$49.57	\$49.69	\$49.49
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,000	\$146,869	15	\$18.35	\$18.35	\$18.43	\$18.29
HXX	HoriznEURO 50IndxShr	600	\$25,568	4	\$42.59	\$42.59	\$42.65	\$42.59
HYBR	Horizn Actv Bnd&Pr E	2,900	\$21,538	4	\$7.40	\$7.40	\$7.43	\$7.40
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	43,485	\$528,528	79	\$12.16	\$12.16	\$12.23	\$12.12
HYLD.U	Hamilton USCvCIUH US	200	\$2,468	2	\$12.35	\$12.35	\$12.35	\$12.33
HZD	BetaPro Slvr -2DlyBr	800	\$12,428	2	\$15.54	\$15.54	\$15.54	\$15.53
HZM	Horizonte Min Ord J	15,758	\$32,491	21	\$2.16	\$2.16	\$2.16	\$2.06
HZU	BetaPro Slvr 2xDlyBI	5,355	\$111,979	20	\$20.70	\$20.70	\$21.23	\$20.69
IAF.PR.B	Indstrl AlliancePr B	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
IAG	iA Financial Corp.	15,106	\$1,308,087	139	\$86.48	\$86.48	\$87.45	\$86.19
IAU	i-80 Gold Corp. J	169,436	\$521,390	375	\$3.06	\$3.06	\$3.13	\$3.00
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	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	400	\$808	2	\$2.02	\$2.02	\$2.02	\$2.02
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	900	\$14,290	7	\$15.77	\$15.77	\$16.10	\$15.74
IFA	iFabric Corp. J	1,800	\$2,576	3	\$1.45	\$1.45	\$1.45	\$1.26
IFC	Intact Fin Corp.	4,663	\$932,679	44	\$199.96	\$199.96	\$200.93	\$199.04
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,295	1	\$22.59	\$22.59	\$22.59	\$22.59
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IFP	Interfor Corporation	31,166	\$639,441	183	\$20.62	\$20.62	\$21.20	\$20.26
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$18,474	3	\$11.54	\$11.54	\$11.55	\$11.54
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,800	\$805,874	129	\$38.75	\$38.75	\$38.83	\$38.54
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	800	\$1,378	2	\$1.73	\$1.73	\$1.73	\$1.72
IIP.UN	InterRent REIT J Un	22,602	\$298,053	69	\$13.15	\$13.15	\$13.31	\$13.15
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	36,200	\$83,318	23	\$2.28	\$2.28	\$2.34	\$2.26
IMG	Iamgold Corporation	28,100	\$108,046	113	\$3.81	\$3.81	\$3.89	\$3.81
IMO	Imperial Oil Ltd.	51,355	\$3,295,334	432	\$63.88	\$63.88	\$64.83	\$63.67
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	41,044	\$561,627	93	\$13.68	\$13.68	\$13.74	\$13.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	12,000	\$42,062	12	\$3.47	\$3.47	\$3.55	\$3.46
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	700	\$8,243	7	\$11.75	\$11.75	\$11.86	\$11.69
IPO	InPlay Oil Corp.	9,932	\$25,423	30	\$2.56	\$2.56	\$2.59	\$2.53
IQD	CI WisdomTrIntlDivHG	600	\$18,594	2	\$31.00	\$31.00	\$31.00	\$30.94
IQD.B	CI Wisdom3IntlDvNn-H	1,500	\$40,903	5	\$27.23	\$27.23	\$27.28	\$27.23
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	900	\$18,738	3	\$20.81	\$20.81	\$20.86	\$20.81
ITE	i3 Energy plc Ord	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	159,604	\$1,663,398	524	\$10.45	\$10.45	\$10.65	\$10.24
IVQ	Invesque Inc.	4,685	\$5,107	2	\$1.09	\$1.09	\$1.09	\$1.09
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,822	\$29,766	14	\$2.15	\$2.15	\$2.18	\$2.14
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.21	\$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.	13,583	\$81,175	36	\$5.98	\$5.98	\$6.07	\$5.91
JWEL	Jamieson Wellness	14,923	\$462,746	84	\$31.02	\$31.02	\$31.32	\$30.82
K	Kinross Gold Corp.	93,454	\$627,794	252	\$6.64	\$6.64	\$6.85	\$6.62
KBL	K-Bro Linen Inc.	1,100	\$34,400	10	\$31.22	\$31.22	\$31.32	\$31.22
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,200	\$18,516	2	\$15.43	\$15.43	\$15.43	\$15.43
KEI	Kolibri Glb Energy J	2,500	\$12,220	5	\$4.94	\$4.94	\$4.94	\$4.88
KEL	Kelt Expl Ltd. J	68,720	\$394,220	255	\$5.77	\$5.77	\$5.82	\$5.64
KEY	Keyera Corp.	44,636	\$1,368,479	245	\$30.55	\$30.55	\$30.81	\$30.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,100	\$32,391	7	\$29.41	\$29.41	\$29.56	\$29.38
KILO.B	Purpose Gld Nn-curHg	600	\$19,101	2	\$31.81	\$31.81	\$31.96	\$31.81
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	29,000	\$504,260	103	\$17.37	\$17.37	\$17.48	\$17.32
KNT	K92 Mining Inc. J	140,284	\$850,958	374	\$6.01	\$6.01	\$6.26	\$5.96
KPT	KP Tissue Inc.	1,900	\$19,532	2	\$10.28	\$10.28	\$10.28	\$10.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	81,011	\$380,537	280	\$4.67	\$4.67	\$4.86	\$4.63
KSI	kneat.com, inc. J	3,800	\$10,187	5	\$2.69	\$2.69	\$2.69	\$2.64
KXS	Kinaxis Inc. J	9,949	\$1,787,019	86	\$180.13	\$180.13	\$182.00	\$178.31
L	Loblaw Companies Ltd	24,192	\$2,904,275	228	\$120.69	\$120.69	\$120.73	\$118.51
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	5,436	\$406	4	\$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	48,734	\$1,435,983	308	\$29.79	\$29.79	\$29.87	\$28.84
LAM	Laramide Resources J	2,500	\$913	4	\$0.37	\$0.37	\$0.37	\$0.37
LAS.A	Lassonde Ind Cl A SV	700	\$79,471	5	\$113.71	\$113.71	\$113.90	\$112.06
LB	Laurentian Bk of Can	27,460	\$837,177	166	\$30.44	\$30.44	\$30.64	\$30.34
LB.PR.H	Laurentian Bk Pr 13	1,200	\$18,648	2	\$15.60	\$15.60	\$15.60	\$15.24
LBS	Life & Banc Split A	18,440	\$158,991	25	\$8.60	\$8.60	\$8.65	\$8.60
LBS.PR.A	Life & Banc Split Pr	3,400	\$33,592	4	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	400	\$3,204	1	\$8.01	\$8.01	\$8.01	\$8.01
LCS	Brompton Life Splt A	11,200	\$64,495	8	\$5.74	\$5.74	\$5.86	\$5.74
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
LEAD.B	Evolve FutrLeadr 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	27,805	\$73,357	37	\$2.66	\$2.66	\$2.68	\$2.62
LEV.WT	Lion ElectricCo J Wt	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
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	\$3.42	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	200	\$99	1	\$0.00	\$0.50	\$0.00	\$0.00
LGO	Largo Inc. J	32,300	\$182,140	57	\$5.77	\$5.77	\$5.80	\$5.38
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	6,989	\$382,922	23	\$54.50	\$54.50	\$55.00	\$54.32
LIF	Labrador Iron Ore	24,953	\$744,706	147	\$29.90	\$29.90	\$30.15	\$29.63
LIFE	Evolve GlbHlthYldHeg	4,900	\$104,828	5	\$21.35	\$21.35	\$21.40	\$21.35
LIFE.B	EvolveGlbHealth Unhg	500	\$12,270	1	\$24.54	\$24.54	\$24.54	\$24.54
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
LIRC	Lithium Royalty J	6,400	\$96,337	26	\$15.00	\$15.00	\$15.40	\$14.86
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,854	\$79,944	34	\$20.49	\$20.49	\$21.15	\$20.44
LNR	Linamar Corporation	26,378	\$1,689,926	199	\$63.91	\$63.91	\$64.51	\$63.77
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	83,246	\$1,486,335	347	\$17.89	\$17.89	\$18.01	\$17.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
LUG	Lundin Gold Inc. J	35,284	\$606,765	258	\$17.03	\$17.03	\$17.49	\$17.00
LUN	Lundin Mining Corp	197,526	\$1,998,965	882	\$10.12	\$10.12	\$10.30	\$10.03
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	69,891	\$1,099,855	365	\$15.84	\$15.84	\$15.96	\$15.58
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	\$0.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	8,000	\$1,320	1	\$0.17	\$0.17	\$0.17	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$35,311	3	\$35.33	\$35.33	\$35.33	\$35.30
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	19,000	\$7,410	2	\$0.39	\$0.39	\$0.39	\$0.39
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,540	2	\$18.85	\$18.85	\$18.85	\$18.85
MCSM	ManulfMultfCdSMID Un	1,100	\$39,497	3	\$35.92	\$35.92	\$35.92	\$35.90
MDA	MDA Ltd. J	20,000	\$163,343	46	\$8.17	\$8.17	\$8.35	\$8.01
MDF	mdf commerce inc.	9,400	\$32,044	25	\$3.41	\$3.41	\$3.45	\$3.39
MDI	Major Drilling Group	25,404	\$239,144	121	\$9.35	\$9.35	\$9.60	\$9.31
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	18,100	\$20,880	6	\$1.16	\$1.16	\$1.16	\$1.14
MEE	Mackenzie EmrgMkts E	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
MEG	MEG Energy Corp.	131,177	\$2,834,358	461	\$21.52	\$21.52	\$21.90	\$21.25
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$41,515	2	\$138.40	\$138.40	\$138.40	\$138.35
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	220,912	\$5,538,599	730	\$25.02	\$25.02	\$25.50	\$24.96
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	\$18.39	\$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	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,526	2	\$21.60	\$21.60	\$21.83	\$21.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
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	\$16.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.81	\$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	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
MFI	Maple Leaf Foods Inc	27,483	\$703,370	179	\$25.56	\$25.56	\$26.03	\$25.41
MFT	Mackenzie FltgRate E	10,267	\$177,853	30	\$17.32	\$17.32	\$17.33	\$17.32
MG	Magna Int'l Inc.	71,735	\$4,978,809	487	\$69.32	\$69.32	\$70.20	\$68.44
MGA	Mega Uranium Ltd. J	7,500	\$1,388	2	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	15,500	\$254,749	11	\$16.47	\$16.47	\$16.47	\$16.41
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,310	2	\$16.55	\$16.55	\$16.55	\$16.55
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,104	1	\$11.04	\$11.04	\$11.04	\$11.04
MI.UN	Minto Apart REIT Un	28,124	\$430,273	86	\$15.25	\$15.25	\$15.39	\$15.18
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	2,000	\$13,360	2	\$6.68	\$6.68	\$6.68	\$6.68
MIN	Excelsior Mining J	8,500	\$2,000	2	\$0.24	\$0.24	\$0.24	\$0.24
MINF	MidfldSustnInfrasDiv	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
MINN	Middlefld Innov Div	10,100	\$132,415	8	\$13.20	\$13.20	\$13.20	\$13.05
MINT	Manulfe MltDevInt Un	100	\$3,297	1	\$32.97	\$32.97	\$32.97	\$32.97
MINT.B	Manulfe MltDevIntUnh	200	\$5,978	1	\$29.89	\$29.89	\$29.89	\$29.89
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	4,500	\$84,000	14	\$18.67	\$18.67	\$18.68	\$18.65
MKC	Mackenzie MaxDvrCA E	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
MKP	MCAN Mortgage Corp.	4,200	\$68,099	8	\$16.12	\$16.12	\$16.36	\$16.12
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	\$1.97	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,700	\$8,362	1	\$2.26	\$2.26	\$2.26	\$2.26
MNO	Meridian MinUK Soc J	19,500	\$8,778	2	\$0.45	\$0.45	\$0.46	\$0.45
MNS	Ry Cdn Mint-Sil ETR	1,300	\$23,110	3	\$17.81	\$17.81	\$17.81	\$17.73
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
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	1,058	\$106,171	8	\$100.35	\$100.35	\$100.35	\$100.35
MOGO	Mogo Inc. J	30,804	\$31,516	33	\$1.02	\$1.02	\$1.05	\$1.00
MOZ	Marathon Gold Corp J	84,400	\$68,219	43	\$0.80	\$0.80	\$0.82	\$0.80
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	38,400	\$92,562	22	\$2.44	\$2.44	\$2.44	\$2.38
MPVD	Mountain Province J	32,500	\$15,373	5	\$0.49	\$0.49	\$0.49	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$40,966	3	\$102.40	\$102.40	\$102.50	\$102.38
MRD	Melcor Developments	2,000	\$22,650	2	\$11.32	\$11.32	\$11.33	\$11.32
MRE	Martinrea Int'l Inc.	38,185	\$455,636	178	\$11.88	\$11.88	\$12.15	\$11.80
MREL	Middlefld RI Est Div	4,100	\$48,920	8	\$11.95	\$11.95	\$11.98	\$11.91
MRG.UN	Morguard NA REIT UN	2,900	\$49,897	9	\$17.11	\$17.11	\$17.25	\$17.11
MRT.UN	Morguard Real Est Un	400	\$2,164	1	\$5.41	\$5.41	\$5.41	\$5.41
MRU	Metro Inc.	52,356	\$3,859,451	293	\$73.83	\$73.83	\$73.95	\$73.06
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst 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.	27,382	\$425,894	112	\$15.53	\$15.53	\$15.78	\$15.48
MTY	MTY Food Group Inc.	5,260	\$296,527	41	\$57.09	\$57.09	\$57.22	\$55.63
MUB	Mackenzie Uncnstrn E	8,200	\$148,219	11	\$18.03	\$18.03	\$18.10	\$18.03
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$7,681	2	\$38.44	\$38.44	\$38.44	\$38.37
MUS	Mackenzie MaxDvrUS E	300	\$9,585	1	\$31.95	\$31.95	\$31.95	\$31.95
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	10,400	\$103,390	22	\$9.97	\$9.97	\$10.25	\$9.87
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,300	\$61,139	3	\$26.57	\$26.57	\$26.59	\$26.57
MX	Methanex Corporation	10,078	\$579,893	90	\$57.59	\$57.59	\$57.82	\$57.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	1,500	\$32,180	3	\$21.44	\$21.44	\$21.48	\$21.44
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	130,860	\$13,023,421	778	\$99.09	\$99.09	\$100.51	\$99.03
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,270	2	\$25.17	\$25.17	\$25.28	\$25.17
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$18,666	2	\$20.74	\$20.74	\$20.74	\$20.74
NA.PR.G	Nat'l Bank Ser 42 Pr	1,400	\$29,750	3	\$21.25	\$21.25	\$21.25	\$21.25
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$24,136	3	\$17.24	\$17.24	\$17.24	\$17.24
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	5,200	\$121,005	8	\$23.30	\$23.30	\$23.30	\$23.25
NANO	Nano One Materials J	18,300	\$51,789	21	\$2.80	\$2.80	\$2.91	\$2.77
NB	NioCorp Dev Ltd. J	1,400	\$9,857	10	\$7.27	\$7.27	\$7.27	\$6.73
NBLY	Neighbourly Pharm J	6,422	\$132,413	42	\$20.77	\$20.77	\$20.79	\$20.27
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	20,588	\$486,290	116	\$23.47	\$23.47	\$24.02	\$23.45
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	27,000	\$7,428	5	\$0.28	\$0.28	\$0.28	\$0.28
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	16,000	\$4,775	3	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	38,000	\$333,258	112	\$8.69	\$8.69	\$8.86	\$8.68
NEXT	NextSource Materl J	2,100	\$4,179	1	\$1.99	\$1.99	\$1.99	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,865	\$205,935	113	\$9.01	\$9.01	\$9.23	\$8.93
NG	NovaGold Resources J	39,710	\$291,953	109	\$7.30	\$7.30	\$7.42	\$7.30
NGD	New Gold Inc.	157,900	\$258,942	248	\$1.65	\$1.65	\$1.69	\$1.62
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	12,282	\$700,737	60	\$56.84	\$56.84	\$57.57	\$56.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	5,500	\$41,860	11	\$7.61	\$7.61	\$7.62	\$7.61
NHK	Nighthawk Gold J	1,500	\$885	3	\$0.59	\$0.59	\$0.59	\$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	\$20.50	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NOA	N.A. Construction	8,464	\$217,649	45	\$25.60	\$25.60	\$25.89	\$25.58
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,394	2	\$34.65	\$34.65	\$34.65	\$34.64
NOVC	Nova Cannabis Inc J	5,000	\$3,500	3	\$0.70	\$0.70	\$0.70	\$0.70
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.	71,529	\$2,131,012	462	\$29.71	\$29.71	\$30.33	\$29.43
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	18,500	\$45,523	12	\$2.48	\$2.48	\$2.57	\$2.43
NPRF	NBI ActVcdnPrShr Un	2,600	\$49,431	6	\$18.93	\$18.93	\$19.06	\$18.93
NREA	NBI GblIRI AssetIncm	1,900	\$36,629	5	\$19.34	\$19.34	\$19.34	\$19.26
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	91,543	\$7,221,404	638	\$78.44	\$78.44	\$81.03	\$78.33
NUAG	New Pacific Metals J	15,800	\$48,925	13	\$3.09	\$3.09	\$3.12	\$3.07
NUBF	NBI Unconstr FxdIncm	1,100	\$23,068	2	\$20.99	\$20.99	\$20.99	\$20.96
NUMI	Numinus Wellness J	67,000	\$10,265	12	\$0.15	\$0.15	\$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.	49,727	\$579,430	223	\$11.58	\$11.58	\$11.76	\$11.52
NVEI	Nuvei Corp. J SV	39,845	\$1,692,866	241	\$42.76	\$42.76	\$43.34	\$41.96
NVO	Novo Resources J	21,331	\$5,119	5	\$0.24	\$0.24	\$0.24	\$0.24
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	15,399	\$579,158	98	\$37.81	\$37.81	\$37.96	\$37.24
NWH.UN	NW Healthcare Un	123,486	\$954,029	222	\$7.72	\$7.72	\$7.78	\$7.70
NXE	NexGen Energy Ltd. J	134,600	\$707,002	234	\$5.27	\$5.27	\$5.35	\$5.19
NXF	CI EnergyGiantCovHeg	12,000	\$69,821	24	\$5.80	\$5.80	\$5.84	\$5.79
NXF.B	CI EngyGiant UnhegUn	3,000	\$22,401	10	\$7.46	\$7.46	\$7.51	\$7.44
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,600	\$102,718	37	\$8.79	\$8.79	\$8.94	\$8.77
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,300	\$248,590	112	\$8.50	\$8.50	\$8.57	\$8.40
OGC	OceanaGold Corp.	88,674	\$248,354	216	\$2.78	\$2.78	\$2.89	\$2.76
OGD	Orbit Garant Drill	14,000	\$11,480	3	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	175,700	\$106,757	39	\$0.59	\$0.59	\$0.65	\$0.59
OLA	Ora Mining Ltd. J	37,924	\$227,302	96	\$6.01	\$6.01	\$6.12	\$5.91
OLY	Olympia Fin Group	300	\$23,979	1	\$79.93	\$79.93	\$79.93	\$79.93
ONC	Oncolytics Biotech	45,500	\$122,833	49	\$2.86	\$2.86	\$2.88	\$2.51
ONEB	CI One NA Core+Bond	1,000	\$47,292	4	\$47.34	\$47.34	\$47.34	\$47.19
ONEC	Accelerate1ChoicePrt	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	22,257	\$1,354,014	140	\$60.76	\$60.76	\$61.33	\$60.31
OPS	Opsens Inc. J	29,700	\$44,443	9	\$1.52	\$1.52	\$1.52	\$1.46
OPT	Optiva Inc. J	100	\$1,110	1	\$11.10	\$11.10	\$11.10	\$11.10
OR	Osisko Gld Royalty	23,870	\$510,680	161	\$21.24	\$21.24	\$21.94	\$21.21
ORA	Aura Minerals Inc. J	6,300	\$63,681	16	\$10.23	\$10.23	\$10.27	\$10.01
ORE	Orezone Gold Corp J	36,900	\$49,776	16	\$1.31	\$1.31	\$1.39	\$1.31
OREA	Orea Mining Corp J	24,000	\$2,140	3	\$0.10	\$0.10	\$0.10	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	87,906	\$273,283	180	\$3.11	\$3.11	\$3.17	\$3.07
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	32,377	\$1,765,120	231	\$54.76	\$54.76	\$54.89	\$54.10
OVV	Ovintiv Inc.	61,850	\$3,052,908	293	\$49.26	\$49.26	\$50.35	\$48.11
PAAS	Pan American Silver	46,895	\$982,703	241	\$20.87	\$20.87	\$21.43	\$20.84
PAY	Payfare Inc. J CI A	56,800	\$320,420	62	\$5.64	\$5.64	\$5.75	\$5.53
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	5,420	\$541,180	55	\$99.82	\$99.82	\$100.29	\$99.32
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	4,200	\$100,893	14	\$23.85	\$23.85	\$24.39	\$23.80
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,200	\$21,192	3	\$17.65	\$17.65	\$17.71	\$17.65
PD	Precision Drill Corp	13,000	\$823,186	79	\$63.57	\$63.57	\$63.76	\$62.35
PDC	Invesco Cdn Div Un	2,400	\$72,365	15	\$30.11	\$30.11	\$30.21	\$30.11
PDF	Purpose Core Div Fnd	200	\$5,932	2	\$29.66	\$29.66	\$29.66	\$29.66
PDIV	Purpose EnhncDiv ETF	500	\$4,980	3	\$9.96	\$9.96	\$9.96	\$9.96
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	31,100	\$16,955	11	\$0.54	\$0.54	\$0.55	\$0.54
PET	Pet Valu Hldgs J	15,718	\$528,463	104	\$33.50	\$33.50	\$33.94	\$33.36
PEY	Peyto Expl & Dev	77,727	\$914,653	308	\$11.77	\$11.77	\$11.87	\$11.64
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	7,300	\$70,286	5	\$9.63	\$9.63	\$9.64	\$9.61
PFL	Invesco 1-3YrLadFltg	8,400	\$165,768	14	\$19.74	\$19.74	\$19.74	\$19.73
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,685	\$49,764	11	\$13.53	\$13.53	\$13.53	\$13.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$8,945	2	\$8.99	\$8.99	\$8.99	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	11,500	\$84,068	13	\$7.32	\$7.32	\$7.33	\$7.28
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	8,700	\$54,905	12	\$6.36	\$6.36	\$6.41	\$6.18
PHYS	Sprott PhyGold CA Un	18,900	\$394,742	42	\$20.85	\$20.85	\$20.97	\$20.84
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,300	\$19,572	5	\$5.95	\$5.95	\$5.96	\$5.92
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$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	13,300	\$193,105	47	\$14.60	\$14.60	\$14.64	\$14.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	41,000	\$102,377	59	\$2.48	\$2.48	\$2.54	\$2.44
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	20,272	\$690,373	150	\$34.08	\$34.08	\$34.32	\$33.88
PLC	Park Lawn Corp.	8,824	\$222,192	66	\$25.18	\$25.18	\$25.33	\$25.03
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	1,300	\$28,942	4	\$22.24	\$22.24	\$22.28	\$22.24
PLZ.UN	Plaza Retail REIT Un	35,970	\$144,173	33	\$4.01	\$4.01	\$4.04	\$3.99
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	\$2.44	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	20,016	\$356,211	39	\$17.80	\$17.80	\$17.83	\$17.78
PMIF.U	PIMCO Mthly Incm US	1,100	\$20,649	4	\$18.79	\$18.79	\$18.80	\$18.74
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	100	\$1,910	1	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	4,000	\$2,085	2	\$0.51	\$0.51	\$0.54	\$0.51
PMZ.UN	Primaris REIT A Un	15,301	\$196,484	72	\$12.75	\$12.75	\$12.89	\$12.75
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	156,900	\$230,869	44	\$1.48	\$1.48	\$1.49	\$1.45
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
POU	Paramount Res Cl A	25,716	\$773,400	115	\$30.07	\$30.07	\$30.26	\$29.91
POW	Power Corp of Cda SV	137,197	\$4,832,870	687	\$35.28	\$35.28	\$35.49	\$35.00
POW.PR.A	Power Corp 5.6% Pr A	1,580	\$35,321	5	\$22.05	\$22.05	\$22.46	\$22.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.67	\$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	\$22.15	\$0.00	\$0.00
PPL	Pembina Pipeline	77,507	\$3,235,857	503	\$41.64	\$41.64	\$41.91	\$41.50
PPL.PF.A	Pembina Pipe Pr 21	1,400	\$31,106	3	\$22.16	\$22.16	\$22.57	\$22.16
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	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	40	\$672	1	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.38	\$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	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,600	\$43,344	4	\$6.58	\$6.58	\$6.58	\$6.54
PR	Lysander-SlatrPrActv	100	\$802	1	\$8.02	\$8.02	\$8.02	\$8.02
PRA	Purpose DiversRI Ast	200	\$5,166	2	\$25.83	\$25.83	\$25.83	\$25.83
PRB	Probe Gold Inc. J	22,900	\$38,068	6	\$1.64	\$1.64	\$1.69	\$1.63
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.	8,902	\$164,710	66	\$18.64	\$18.64	\$18.64	\$18.37
PRN	Profound Medical	3,709	\$64,149	16	\$17.56	\$17.56	\$17.60	\$16.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
PRU	Perseus Mining Ord J	9,569	\$16,234	6	\$1.68	\$1.68	\$1.72	\$1.68
PRV.UN	PRO Real Est Tr Un	11,793	\$62,788	22	\$5.33	\$5.33	\$5.35	\$5.31
PSA	Purpose High IntSvgs	27,615	\$1,385,721	72	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	1,900	\$31,924	3	\$16.79	\$16.79	\$16.83	\$16.79
PSD	Pulse Seismic Inc.	1,800	\$3,172	4	\$1.75	\$1.75	\$1.81	\$1.75
PSI	Pason Systems Inc.	30,747	\$370,085	122	\$12.08	\$12.08	\$12.14	\$11.88
PSK	PrairieSky Royalty	73,571	\$1,720,508	223	\$23.26	\$23.26	\$23.61	\$23.22
PSLV	Sprott Phy Sil Cdn	5,724	\$62,227	18	\$10.86	\$10.86	\$10.91	\$10.84
PSLV.U	Sprott Phy Silver US	190	\$1,516	2	\$7.98	\$7.98	\$7.98	\$7.98
PSU.U	Purpose US Cash USF	5,460	\$548,075	11	\$100.38	\$100.38	\$100.38	\$100.38
PTI.UN	PIMCO Tact Incm A Un	8,500	\$60,945	10	\$7.16	\$7.16	\$7.19	\$7.15
PTM	Platinum Grp Metal J	1,300	\$2,607	3	\$2.03	\$2.03	\$2.03	\$2.00
PTO.UN	PIMCO Tact IncmOpp A	5,100	\$38,576	7	\$7.54	\$7.54	\$7.58	\$7.54
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,375	1	\$23.75	\$23.75	\$23.75	\$23.75
PVS.PR.H	Partners ValAA Pr 10	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$6,702	1	\$22.34	\$22.34	\$22.34	\$22.34
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.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	700	\$14,628	3	\$20.89	\$20.89	\$20.96	\$20.86
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	800	\$18,098	2	\$22.60	\$22.60	\$22.63	\$22.60
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	79	\$1,608	1	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.09	\$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	1,400	\$26,810	1	\$19.15	\$19.15	\$19.15	\$19.15
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,491	\$596,926	142	\$27.79	\$27.79	\$28.14	\$27.58
PXU.F	InvescoFTSE US CA-Hg	200	\$9,818	2	\$49.09	\$49.09	\$49.09	\$49.09
PYF	Purpose Prem Yld ETF	1,700	\$29,316	2	\$17.24	\$17.24	\$17.25	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,000	\$4,620	4	\$0.94	\$0.94	\$0.94	\$0.92
PZA	Pizza Pizza Royalty	11,050	\$160,954	30	\$14.38	\$14.38	\$14.74	\$14.38
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,588	1	\$135.88	\$135.88	\$135.88	\$135.88
QBB	Mackenzie CdnAggrBnd	300	\$27,186	1	\$90.62	\$90.62	\$90.62	\$90.62
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	102,091	\$3,377,316	637	\$32.70	\$32.70	\$34.19	\$32.64
QBTC	Bitcoin Fund A CAD	3,517	\$132,292	22	\$37.76	\$37.76	\$37.85	\$37.47
QBTC.U	Bitcoin Fund Cl A US	1,700	\$46,856	6	\$27.59	\$27.59	\$27.59	\$27.52
QBTL	AGF US Anti-BetaCAHg	900	\$17,479	2	\$19.36	\$19.36	\$19.47	\$19.36
QCD	AGF Sys Cdn Eqty Un	300	\$9,576	1	\$31.92	\$31.92	\$31.92	\$31.92
QCE	Mackenzie CdnLrgCpEq	200	\$24,189	2	\$120.77	\$120.77	\$121.12	\$120.77
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,002	\$244,107	15	\$121.81	\$121.81	\$122.11	\$121.74
QDX	Mackenzie IntlEq Idx	900	\$94,563	6	\$105.14	\$105.14	\$105.21	\$104.99
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$85.88	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.18	\$0.00	\$0.00
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	300	\$25,095	2	\$83.68	\$83.68	\$83.68	\$83.59
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,060	\$31,398	7	\$29.63	\$29.63	\$29.63	\$29.59
QETH.UN	The EtherFnd A C\$ Un	1,603	\$64,600	11	\$40.77	\$40.77	\$40.77	\$40.09
QFOR	Q4 Inc. J	3,000	\$10,140	2	\$3.38	\$3.38	\$3.38	\$3.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$28,710	2	\$28.71	\$28.71	\$28.71	\$28.71
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,300	\$28,628	4	\$22.09	\$22.09	\$22.09	\$21.97
QQC.F	Invesco NASDAQ100 Heg	6,825	\$747,628	45	\$109.88	\$109.88	\$110.08	\$109.21
QQCC	HoriznNASDAQ100Cal E	4,700	\$49,597	8	\$10.57	\$10.57	\$10.58	\$10.50
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.42	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	27,089	\$2,640,010	202	\$97.63	\$97.63	\$98.02	\$96.38
QTRH	Quarterhill Inc.	22,700	\$28,036	36	\$1.25	\$1.25	\$1.25	\$1.20
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	200	\$17,146	1	\$85.73	\$85.73	\$85.73	\$85.73
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$303,070	11	\$159.68	\$159.68	\$159.69	\$159.25
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$3,992	2	\$19.96	\$19.96	\$19.96	\$19.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,488	\$19,416	10	\$5.60	\$5.60	\$5.61	\$5.54
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	21,553	\$1,651,508	146	\$76.52	\$76.52	\$77.03	\$76.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	20	\$447	2	\$0.00	\$22.75	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrp Bnd	3,600	\$63,728	3	\$17.71	\$17.71	\$17.71	\$17.68
RBOT	Horizons Robotc&Auto	1,500	\$38,251	7	\$25.48	\$25.48	\$25.53	\$25.44
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	10,550	\$18,915	11	\$1.78	\$1.78	\$1.82	\$1.76
RCD	RBC QuantCdnDiv Lead	300	\$7,158	1	\$23.86	\$23.86	\$23.86	\$23.86
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,424	1	\$12.12	\$12.12	\$12.12	\$12.12
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	18,183	\$799,470	99	\$44.01	\$44.01	\$44.40	\$43.37
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,298	\$3,291,360	370	\$64.22	\$64.22	\$64.33	\$63.87
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	16,000	\$83,929	47	\$5.28	\$5.28	\$5.30	\$5.15
REAX	The Real Brokerage J	4,500	\$7,245	1	\$1.61	\$1.61	\$1.61	\$1.61
REI.UN	RioCan RI Est Tr Un	60,060	\$1,208,122	264	\$20.05	\$20.05	\$20.21	\$20.02
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	1,000	\$22,794	2	\$22.80	\$22.80	\$22.80	\$22.78
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	\$24.96	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,328	\$213,316	23	\$16.02	\$16.02	\$16.04	\$15.99
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
RNW	TransAlta Renewable	54,639	\$695,347	232	\$12.75	\$12.75	\$12.85	\$12.67
ROOT	Roots Corporation	1,800	\$5,707	3	\$3.19	\$3.19	\$3.19	\$3.07
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	7,800	\$136,379	14	\$17.47	\$17.47	\$17.51	\$17.46
RPI.UN	Richards Pckng Un	110	\$3,991	2	\$36.32	\$36.32	\$36.32	\$36.32
RPSB	RBC PH&N ST CA Bond	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
RQK	RBC Target23 CorpBnd	3,800	\$71,897	8	\$18.92	\$18.92	\$18.93	\$18.92
RQL	RBC Targt2024CorpBnd	700	\$13,867	1	\$19.81	\$19.81	\$19.81	\$19.81
RQN	RBC Targt2025CorpBnd	9,700	\$190,552	10	\$19.65	\$19.65	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	5,300	\$93,459	5	\$17.63	\$17.63	\$17.65	\$17.63
RQP	RBC Targt27Corp Bond	400	\$6,902	2	\$17.25	\$17.25	\$17.27	\$17.25
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 Cl A	600	\$8,567	6	\$14.29	\$14.29	\$14.30	\$14.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,719	\$117,299	58	\$5.94	\$5.94	\$5.99	\$5.93
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	1,300	\$20,098	2	\$15.46	\$15.46	\$15.46	\$15.46
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$73,450	8	\$48.96	\$48.96	\$49.03	\$48.91
RUD.U	RBC QntUS DivLeadUSD	100	\$3,601	1	\$36.01	\$36.01	\$36.01	\$36.01
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$34,697	4	\$34.66	\$34.66	\$34.80	\$34.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	200	\$8,432	1	\$42.16	\$42.16	\$42.16	\$42.16
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	3,400	\$13,162	2	\$3.88	\$3.88	\$3.88	\$3.87
RUS	Russel Metals Inc.	27,931	\$973,273	193	\$34.72	\$34.72	\$35.24	\$34.52
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,000	\$2,030	3	\$0.12	\$0.12	\$0.12	\$0.12
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
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	246,514	\$30,547,030	1,758	\$123.89	\$123.89	\$124.94	\$123.18
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,304	1	\$16.52	\$16.52	\$16.52	\$16.52
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,745	1	\$17.45	\$17.45	\$17.45	\$17.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,122	\$24,066	3	\$21.40	\$21.40	\$21.50	\$21.40
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	900	\$14,914	9	\$16.58	\$16.58	\$16.58	\$16.57
S	Sherritt Int'l Corp	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	40,878	\$1,449,852	214	\$35.56	\$35.56	\$35.89	\$34.62
SAU	St. Augustine Gld J	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	43,679	\$418,356	82	\$9.56	\$9.56	\$9.92	\$9.41
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,840	3	\$9.68	\$9.68	\$9.68	\$9.68
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,186	\$365,872	114	\$15.20	\$15.20	\$15.24	\$14.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	39,298	\$607,583	165	\$15.40	\$15.40	\$15.54	\$15.37
SEA	Seabridge Gold Inc J	7,900	\$145,060	44	\$18.28	\$18.28	\$18.75	\$18.22
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	73,018	\$444,113	282	\$6.08	\$6.08	\$6.18	\$6.03
SFC	Sagicor Fin Co	700	\$3,451	1	\$4.93	\$4.93	\$4.93	\$4.93
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,648	\$45,958	12	\$17.60	\$17.60	\$17.67	\$17.13
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,135	\$3,935	2	\$0.26	\$0.26	\$0.26	\$0.26
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	26,103	\$335,321	70	\$12.77	\$12.77	\$13.04	\$12.76
SGY	Surge Energy Inc. J	61,174	\$489,829	129	\$8.05	\$8.05	\$8.10	\$7.92
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	312,555	\$24,912,253	1,440	\$80.19	\$80.19	\$81.29	\$77.32
SIA	Sienna Senior Living	61,503	\$694,439	157	\$11.25	\$11.25	\$11.43	\$11.21
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SII	Sprott Inc.	6,128	\$280,200	39	\$45.60	\$45.60	\$46.30	\$44.79
SIL	SilverCrest Metals J	24,039	\$212,782	83	\$8.84	\$8.84	\$8.98	\$8.81
SIS	Savaria Corp. J	13,963	\$233,808	41	\$16.55	\$16.55	\$16.89	\$16.55
SJ	Stella-Jones Inc.	16,875	\$1,003,245	136	\$59.15	\$59.15	\$59.84	\$58.91
SKE	Skeena Resources J	5,454	\$38,876	29	\$7.03	\$7.03	\$7.30	\$7.03
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	139,482	\$9,207,482	771	\$65.99	\$65.99	\$66.27	\$65.69
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,932	2	\$18.94	\$18.94	\$18.94	\$18.92
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,732	1	\$18.66	\$18.66	\$18.66	\$18.66
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$7,644	1	\$19.11	\$19.11	\$19.11	\$19.11
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$2,482	2	\$12.41	\$12.41	\$12.41	\$12.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$1,443	1	\$14.43	\$14.43	\$14.43	\$14.43
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	33,290	\$186,892	134	\$5.62	\$5.62	\$5.70	\$5.54
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	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	36,655	\$1,182,264	168	\$32.18	\$32.18	\$32.76	\$31.82
SOLG	SolGold plc J Ord	4,000	\$1,100	1	\$0.28	\$0.28	\$0.28	\$0.28
SOT.UN	Slate Office REIT Un	19,500	\$40,198	6	\$2.05	\$2.05	\$2.07	\$2.05
SOY	SunOpta, Inc.	12,565	\$123,229	39	\$9.76	\$9.76	\$10.16	\$9.73
SPB	Superior Plus Corp.	81,263	\$829,388	285	\$10.20	\$10.20	\$10.28	\$10.09
SPG	Spark Power Group J	3,000	\$1,215	1	\$0.41	\$0.41	\$0.41	\$0.41
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	37,645	\$964,543	163	\$25.60	\$25.60	\$25.72	\$25.49
SRV.UN	SIR Royalty Incm Un	3,400	\$56,050	10	\$16.84	\$16.84	\$16.84	\$16.20
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	30,799	\$215,121	146	\$6.95	\$6.95	\$7.12	\$6.93
SSRM	SSR Mining Inc.	12,629	\$262,554	76	\$20.66	\$20.66	\$21.09	\$20.63
STC	Sangoma Tech Corp.	900	\$4,263	4	\$4.73	\$4.73	\$4.75	\$4.73
STCK	Stack Capital Grp J	200	\$1,322	2	\$6.61	\$6.61	\$6.61	\$6.61
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	52,407	\$166,301	96	\$3.21	\$3.21	\$3.23	\$3.12
STGO	Steppe Gold Ltd. J	1,881	\$1,786	5	\$0.94	\$0.94	\$0.98	\$0.94
STLC	Stelco Holdings J	17,886	\$754,542	128	\$42.33	\$42.33	\$42.48	\$41.69
STN	Stantec Inc.	27,740	\$2,144,651	225	\$77.23	\$77.23	\$77.70	\$77.02
STPL	BMO Gbl Consmr Stpl	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
SU	Suncor Energy Inc.	393,915	\$15,543,956	1,917	\$39.30	\$39.30	\$39.93	\$39.14
SVA	Sernova Corp. J	8,500	\$7,405	2	\$0.88	\$0.88	\$0.88	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	12,600	\$75,662	83	\$6.03	\$6.03	\$6.03	\$5.94
SVM	Silvercorp Metals J	48,088	\$220,842	68	\$4.56	\$4.56	\$4.65	\$4.55
SVR	iShr Sil Bul Hdgd Un	470	\$5,377	4	\$11.44	\$11.44	\$11.44	\$11.41
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	5,299	\$29,106	12	\$5.55	\$5.55	\$5.55	\$5.47
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SYZ	Sylogist Ltd.	10,298	\$61,748	21	\$5.96	\$5.96	\$6.02	\$5.96
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	126,289	\$3,380,132	702	\$26.75	\$26.75	\$26.88	\$26.70
TA	TransAlta Corp.	37,645	\$488,662	113	\$12.95	\$12.95	\$13.09	\$12.91
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.78	\$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	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
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	1,100	\$23,309	3	\$21.39	\$21.39	\$21.39	\$21.17
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	108,000	\$84,035	12	\$0.79	\$0.79	\$0.79	\$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.	2,900	\$116,985	14	\$40.70	\$40.70	\$40.86	\$39.46
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	13,122	\$194,412	57	\$14.66	\$14.66	\$14.90	\$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	\$120.38	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	42,792	\$458,706	183	\$10.74	\$10.74	\$10.79	\$10.64
TCS	Tecsys Inc. J	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
TCSB	TD SlctST CorpBndLad	400	\$5,704	1	\$14.26	\$14.26	\$14.26	\$14.26
TCW	Trican Well Service	91,927	\$297,157	161	\$3.22	\$3.22	\$3.28	\$3.19
TD	T.D. Bank	304,668	\$24,845,074	1,590	\$81.18	\$81.18	\$82.28	\$81.07
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$19,494	2	\$16.22	\$16.22	\$16.25	\$16.22
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	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.48	\$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	\$22.88	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,403	2	\$23.15	\$23.15	\$23.48	\$23.15
TDB	TD Cdn Aggregate Bnd	7,000	\$90,297	8	\$12.88	\$12.88	\$12.92	\$12.87
TDOC	TD GlbHealthcr Leadr	600	\$10,410	1	\$17.35	\$17.35	\$17.35	\$17.35
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	4,550	\$119,194	12	\$26.27	\$26.27	\$26.28	\$26.12
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,050	\$29,806	5	\$9.81	\$9.81	\$9.81	\$9.77
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	1,200	\$63,844	4	\$52.90	\$52.90	\$53.59	\$52.90
TECK.B	Teck Res Cl B SV	133,782	\$7,127,342	722	\$52.85	\$52.85	\$54.41	\$52.70
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,800	\$80,051	14	\$9.09	\$9.09	\$9.10	\$9.08
TF	Timbercreek Fin Corp	16,052	\$119,209	37	\$7.42	\$7.42	\$7.45	\$7.41
TFII	TFI International	23,852	\$3,446,689	204	\$143.99	\$143.99	\$147.61	\$143.30
TFPM	Triple Flag Precious	35,050	\$659,375	201	\$18.82	\$18.82	\$19.14	\$18.68
TGED	TD ActvGlbEnhncDivCA	8,500	\$157,120	15	\$18.52	\$18.52	\$18.54	\$18.45
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.	3,843	\$8,492	6	\$2.35	\$2.35	\$2.35	\$2.20
TGRE	TD Actv Gbl RIEst Eq	1,500	\$19,665	2	\$13.11	\$13.11	\$13.11	\$13.11
TH	Theratechnologies	1,000	\$1,238	2	\$1.25	\$1.25	\$1.25	\$1.23
THE	TD Int'l Eqty CA Heg	700	\$15,372	2	\$21.96	\$21.96	\$21.96	\$21.96
THNC	Thinkific Labs J SV	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIH	Toromont Industries	23,915	\$2,597,657	194	\$107.24	\$107.24	\$111.70	\$106.69
TILV	TD Q IntlLowVolatile	1,600	\$24,014	5	\$15.00	\$15.00	\$15.01	\$15.00
TINF	TD ActvGblInfrasEqUn	2,300	\$41,067	7	\$17.89	\$17.89	\$17.89	\$17.82
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,859	1	\$29.53	\$29.53	\$29.53	\$29.53
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,000	\$347,185	126	\$21.77	\$21.77	\$21.85	\$21.42
TKO	Taseko Mines Ltd.	67,100	\$114,936	51	\$1.70	\$1.70	\$1.76	\$1.69
TLF	Brompton TechLdr CAD	1,200	\$21,420	2	\$17.85	\$17.85	\$17.85	\$17.85
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
TLG	Troilus Gold Corp J	182,500	\$93,695	40	\$0.52	\$0.52	\$0.53	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	59,300	\$18,336	13	\$0.31	\$0.31	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	61,700	\$201,372	102	\$3.27	\$3.27	\$3.31	\$3.22
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.89	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
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	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	40,453	\$106,302	47	\$2.62	\$2.62	\$2.64	\$2.61
TNX	TRX Gold Corp J	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
TNZ	Tenaz Energy Corp.	6,600	\$15,736	34	\$2.39	\$2.39	\$2.40	\$2.37
TOCA	TD One-Click Aggres	300	\$5,292	1	\$17.64	\$17.64	\$17.64	\$17.64
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.	6,119	\$54,311	20	\$8.88	\$8.88	\$8.99	\$8.81
TOU	Tourmaline Oil Corp.	145,460	\$8,839,629	686	\$61.15	\$61.15	\$61.33	\$59.50
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,480	\$510,790	117	\$35.24	\$35.24	\$35.60	\$34.70
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$47,125	4	\$19.62	\$19.62	\$19.65	\$19.62
TPRF	TD Active Pref ShrUn	3,900	\$34,230	4	\$8.76	\$8.76	\$8.80	\$8.76
TPU	TD US Equity Indx Un	1,900	\$59,640	6	\$31.38	\$31.38	\$31.42	\$31.37
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	\$83.56	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	22,004	\$456,662	146	\$20.77	\$20.77	\$20.82	\$20.61
TQCD	TD Q Cdn Div ETF Un	1,288	\$19,571	3	\$15.19	\$15.19	\$15.20	\$15.19
TQGD	TD Q Gbl Div ETF Un	6,200	\$97,687	9	\$15.76	\$15.76	\$15.76	\$15.73
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
TRI	Thomson Reuters Corp	22,289	\$3,727,724	204	\$167.43	\$167.43	\$168.11	\$165.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	213,053	\$11,535,531	1,389	\$54.19	\$54.19	\$54.31	\$53.64
TRP.PR.A	TC Energy Corp Pr 1	3,100	\$40,623	9	\$12.82	\$12.82	\$13.16	\$12.82
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	400	\$4,212	4	\$10.54	\$10.54	\$10.54	\$10.50
TRP.PR.D	TC Energy Corp Pr 7	900	\$13,424	2	\$14.88	\$14.88	\$14.92	\$14.88
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	5,100	\$80,514	8	\$15.81	\$15.81	\$15.84	\$15.62
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,090	\$21,371	5	\$19.62	\$19.62	\$19.63	\$19.51
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	25,900	\$95,345	23	\$3.71	\$3.71	\$3.71	\$3.65
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	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	33,172	\$1,122,074	182	\$33.90	\$33.90	\$34.64	\$33.42
TTNM	Titanium Trans Grp J	75,580	\$192,933	34	\$2.57	\$2.57	\$2.62	\$2.48
TTP	TD Cdn Equity Idx Un	900	\$20,459	5	\$22.72	\$22.72	\$22.84	\$22.68
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$121.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.83	\$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	\$1.55	\$0.00	\$0.00
TVE	Tamarack Valley Engy	120,900	\$437,906	130	\$3.67	\$3.67	\$3.67	\$3.59
TVK	TerraVest Industries	1,300	\$36,066	3	\$27.79	\$27.79	\$27.79	\$27.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	18,000	\$16,025	6	\$0.89	\$0.89	\$0.90	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,294	\$192,716	32	\$15.71	\$15.71	\$15.74	\$15.64
TXF.B	CI TechGiaCovCalUnHg	500	\$9,601	2	\$19.19	\$19.19	\$19.21	\$19.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	34,615	\$692,930	176	\$19.92	\$19.92	\$20.94	\$19.71
TXP	Touchstone Expl Inc.	500	\$490	1	\$0.98	\$0.98	\$0.98	\$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	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	73,942	\$1,182,830	225	\$15.95	\$15.95	\$16.16	\$15.90
UBIL.U	Horizons 0-3MoTbI US	1,500	\$75,390	4	\$50.26	\$50.26	\$50.26	\$50.26
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,300	\$49,404	9	\$11.46	\$11.46	\$11.56	\$11.46
UDIV.B	Manulife SmrtUSDivUH	400	\$4,780	3	\$11.95	\$11.95	\$11.95	\$11.95
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	900	\$40,409	5	\$44.74	\$44.74	\$44.98	\$44.74
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	\$20,530	1	\$102.65	\$102.65	\$102.65	\$102.65
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.	29,300	\$1,370,482	115	\$46.83	\$46.83	\$46.83	\$46.72
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	27,700	\$34,956	9	\$1.25	\$1.25	\$1.28	\$1.25
USA	Americas Gold Slvr J	32,500	\$19,175	10	\$0.59	\$0.59	\$0.60	\$0.58
USCC	HoriznUS LgCapEqCA E	600	\$10,134	2	\$16.90	\$16.90	\$16.90	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	425	\$5,300	2	\$12.47	\$12.47	\$12.47	\$12.47
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,400	\$300,609	26	\$22.43	\$22.43	\$22.49	\$22.39
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	13,850	\$386,092	14	\$27.88	\$27.88	\$27.89	\$27.86
VBNK	VersaBank J	200	\$1,836	1	\$9.18	\$9.18	\$9.18	\$9.18
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,201	\$27,449	5	\$22.86	\$22.86	\$22.88	\$22.83
VCE	Vanguard FTSE Cdaldx	7,704	\$335,105	22	\$43.40	\$43.40	\$43.59	\$43.39
VCIP	Vanguard Consvr Incm	5,700	\$139,325	8	\$24.46	\$24.46	\$24.46	\$24.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,832	\$519,614	76	\$40.45	\$40.45	\$40.60	\$40.41
VCNS	Vanguard ConservPort	9,800	\$254,692	14	\$25.98	\$25.98	\$26.01	\$25.96
VDU	Vangrd FTSE Dev exUS	900	\$34,737	5	\$38.59	\$38.59	\$38.63	\$38.59
VDY	Vanguard FTSE DivYld	16,250	\$669,680	65	\$41.16	\$41.16	\$41.42	\$41.13
VE	Vanguard FTSE Dev EU	2,080	\$66,787	8	\$32.14	\$32.14	\$32.17	\$32.06
VEE	Vanguard FTSEEmrgMkt	1,400	\$44,871	2	\$32.05	\$32.05	\$32.06	\$32.05
VEF	Vangrd Dev US CA-heg	2,100	\$102,662	7	\$48.85	\$48.85	\$48.94	\$48.85
VEQT	Vanguard AllEqPortfl	28,406	\$968,433	77	\$34.09	\$34.09	\$34.16	\$34.01
VET	Vermilion Energy Inc	68,997	\$1,138,385	355	\$16.48	\$16.48	\$16.67	\$16.29
VFV	Vanguard S&P500 Indx	26,470	\$2,628,436	143	\$99.40	\$99.40	\$99.73	\$99.15
VGCX	Victoria Gld Corp J	15,194	\$127,638	87	\$8.32	\$8.32	\$8.65	\$8.28
VGG	Vanguard US DivAppr	7,400	\$523,345	18	\$70.74	\$70.74	\$70.77	\$70.61
VGH	Vanguard USDivCad-hg	8,021	\$405,666	38	\$50.56	\$50.56	\$50.70	\$50.48
VGRO	Vanguard GroETF Port	18,157	\$540,708	36	\$29.77	\$29.77	\$29.81	\$29.73
VGV	Vanguard CdnGvt Bond	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,029	\$7,997	3	\$2.64	\$2.64	\$2.64	\$2.64
VI	Vanguard exNA CA-Heg	7,000	\$240,147	14	\$34.33	\$34.33	\$34.34	\$34.24
VIDY	VanguardFTSE NADivYI	260	\$7,012	3	\$26.97	\$26.97	\$26.97	\$26.97
VIU	Vanguard exNA ldx Un	6,036	\$185,666	22	\$30.78	\$30.78	\$30.81	\$30.72
VLB	Vangrd CdnLT GvtBond	700	\$14,775	3	\$21.05	\$21.05	\$21.17	\$21.05
VLE	Valeura Energy Inc J	53,337	\$107,082	98	\$1.98	\$1.98	\$2.04	\$1.98
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	5,200	\$68,370	35	\$13.20	\$13.20	\$13.29	\$13.00
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	31,764	\$99,449	37	\$3.15	\$3.15	\$3.19	\$3.07
VPH	Valeo Pharma J Cl A	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	2,100	\$61,225	8	\$29.07	\$29.07	\$29.18	\$29.07
VRIF	Vanguard Retire Incm	5,100	\$118,628	18	\$23.28	\$23.28	\$23.28	\$23.23
VSB	Vanguard Cdn S-T Bnd	16,422	\$367,295	28	\$22.36	\$22.36	\$22.39	\$22.35
VSC	Vanguard S-T CrpBond	14,600	\$332,273	27	\$22.75	\$22.75	\$22.77	\$22.75
VSP	Vanguard S&P500 C-Hg	18,743	\$1,272,941	74	\$67.95	\$67.95	\$68.09	\$67.73
VUN	Vanguard US MktIdxUn	6,750	\$509,123	34	\$75.49	\$75.49	\$75.64	\$75.27
VUS	Vanguard US TotMktUn	5,368	\$395,390	31	\$73.66	\$73.66	\$73.84	\$73.50
VVL	Vanguard GlbValFactr	1,500	\$60,020	7	\$39.96	\$39.96	\$40.12	\$39.96
VVO	Vanguard GlbMinVoll	300	\$9,558	1	\$31.86	\$31.86	\$31.86	\$31.86
VXC	Vanguard FTSEGlobeCA	100	\$4,741	1	\$47.41	\$47.41	\$47.41	\$47.41
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,316	1	\$25.79	\$25.79	\$25.79	\$25.79
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	17,403	\$3,253,349	157	\$186.51	\$186.51	\$187.98	\$185.97
WCP	Whitecap Resources J	205,000	\$2,069,756	442	\$10.05	\$10.05	\$10.29	\$9.96
WDO	Wesdome Gold Mines	71,511	\$571,704	301	\$7.99	\$7.99	\$8.18	\$7.87
WEED	Canopy Grwth Corp J	67,500	\$95,729	63	\$1.42	\$1.42	\$1.44	\$1.41
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	66,700	\$70,564	99	\$1.06	\$1.06	\$1.08	\$1.05
WELL	WELL Health Tech J	108,218	\$480,864	205	\$4.43	\$4.43	\$4.49	\$4.42
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	15,267	\$1,501,121	117	\$98.10	\$98.10	\$99.33	\$97.01
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	12,900	\$25,102	6	\$1.90	\$1.90	\$2.02	\$1.90
WJX	Wajax Corporation	14,690	\$328,718	49	\$22.49	\$22.49	\$22.54	\$22.25
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WM	Wallbridge Mng Co J	28,500	\$3,993	4	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	17,451	\$2,878,583	165	\$165.85	\$165.85	\$166.12	\$162.97
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	28,000	\$4,900	3	\$0.18	\$0.18	\$0.18	\$0.18
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	5,685	\$257,158	32	\$44.89	\$44.89	\$45.77	\$44.86
WPM	Wheaton Precious Mtl	47,392	\$2,917,887	323	\$61.10	\$61.10	\$62.54	\$61.03
WPRT	Westport Fuel Sys	28,000	\$25,295	25	\$0.90	\$0.90	\$0.91	\$0.89
WRG	Western Energy Serv	700	\$1,848	1	\$2.64	\$2.64	\$2.64	\$2.64
WRN	Wstrn Copper & Gld J	21,798	\$45,571	21	\$2.10	\$2.10	\$2.10	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	8,177	\$1,405,343	71	\$171.88	\$171.88	\$172.54	\$171.40
WSRD	WealthsimpDevMktexNA	1,361	\$36,586	7	\$26.85	\$26.85	\$26.95	\$26.83
WSRI	WealthsimplNA Social	517	\$17,872	4	\$34.57	\$34.57	\$34.63	\$34.55
WTE	Westshore Terminals	28,058	\$869,097	181	\$31.00	\$31.00	\$31.21	\$30.77
WXM	CI MornstrCA MomntUn	4,200	\$102,618	10	\$24.39	\$24.39	\$24.48	\$24.39
X	TMX Group Limited	7,741	\$1,110,849	69	\$143.21	\$143.21	\$144.24	\$142.88
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	800	\$1,610	5	\$2.04	\$2.04	\$2.04	\$1.97
XAW	iShr CoreMSCI AC Wex	800	\$26,504	1	\$33.13	\$33.13	\$33.13	\$33.13
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	22,282	\$610,553	41	\$27.38	\$27.38	\$27.48	\$27.35
XBM	iShr SP/TSXGblBseMtl	2,700	\$50,210	9	\$18.59	\$18.59	\$18.75	\$18.57
XCB	iShr CoreCA CorpBond	31,625	\$600,291	60	\$18.98	\$18.98	\$19.05	\$18.96
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$4,524	1	\$45.24	\$45.24	\$45.24	\$45.24
XCG	iShares Cdn Growth	506	\$21,934	4	\$43.35	\$43.35	\$43.35	\$43.35
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,400	\$49,557	4	\$20.64	\$20.64	\$20.65	\$20.64
XCS	iShare SP/TSX SmlCap	1,700	\$30,127	7	\$17.61	\$17.61	\$17.77	\$17.61
XCSR	iShareESG AdvMSCI CA	300	\$17,369	3	\$57.83	\$57.83	\$58.03	\$57.83
XCV	iShares Cdn Value Un	400	\$12,684	1	\$31.71	\$31.71	\$31.71	\$31.71
XDG	iShr CorMSCI GblDiv	1,000	\$22,802	6	\$22.76	\$22.76	\$22.82	\$22.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,920	\$422,424	42	\$24.95	\$24.95	\$25.08	\$24.92
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$12,568	2	\$25.13	\$25.13	\$25.14	\$25.13
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$23,215	9	\$23.19	\$23.19	\$23.24	\$23.19
XDV	iShares Cdn Slct Div	5,661	\$155,764	26	\$27.48	\$27.48	\$27.69	\$27.45
XEB	iShr JP USD Emrg Mkt	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
XEC	iShr Core EmrgMktIMI	1,600	\$39,815	6	\$24.88	\$24.88	\$24.90	\$24.86
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,955	\$672,183	56	\$33.68	\$33.68	\$33.73	\$33.62
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	60,465	\$894,650	82	\$14.78	\$14.78	\$14.91	\$14.70
XEH	iShr MSCI EU IMI CAD	1,800	\$53,587	8	\$29.75	\$29.75	\$29.81	\$29.66
XEI	iShr S&P/TSX HiDivUn	19,204	\$475,169	54	\$24.71	\$24.71	\$24.88	\$24.69
XEM	iShare MSCI EmrgMkt	1,500	\$43,365	3	\$28.89	\$28.89	\$28.93	\$28.89
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	300	\$9,135	1	\$30.45	\$30.45	\$30.45	\$30.45
XEQT	iShrs CoreEqPortf Un	14,221	\$364,194	21	\$25.60	\$25.60	\$25.67	\$25.58
XESG	iShr ESG AwrMSCI CA	2,300	\$56,143	6	\$24.32	\$24.32	\$24.44	\$24.32
XEU	iShr MSCI EU IMI Idx	604	\$16,444	3	\$27.22	\$27.22	\$27.25	\$27.22
XEXP	iShares ExpontlTecCA	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 MSCIMultifacrCA	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$53,024	7	\$27.90	\$27.90	\$27.92	\$27.89
XFI	iShr MSCIMultifacEAFE	200	\$4,668	1	\$23.34	\$23.34	\$23.34	\$23.34
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,111	\$1,100,786	68	\$43.75	\$43.75	\$44.07	\$43.73
XFR	iShares Fltg Rate Un	22,700	\$455,961	28	\$20.09	\$20.09	\$20.09	\$20.08
XFS	iShr MSCIMultiftrUSA	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	3,600	\$68,224	14	\$18.92	\$18.92	\$19.01	\$18.92
XGD	iShares S&P/TSX Gold	49,011	\$918,568	154	\$18.66	\$18.66	\$19.01	\$18.60
XGI	iShr SP GblI Indstrl	1,700	\$70,949	5	\$41.77	\$41.77	\$41.77	\$41.68
XGRO	iShares Core Grow Un	11,200	\$270,688	13	\$24.17	\$24.17	\$24.19	\$24.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
XHC	iShare GblI Hlthcare	1,700	\$112,559	8	\$66.26	\$66.26	\$66.27	\$66.12
XHD	iShare US HighDiv Eq	500	\$14,816	4	\$29.65	\$29.65	\$29.65	\$29.59
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,700	\$105,152	17	\$15.69	\$15.69	\$15.75	\$15.67
XIC	iShr CoreSP/TSX Comp	41,685	\$1,326,721	113	\$31.80	\$31.80	\$31.99	\$31.73
XID	iShares India Idx Un	280	\$12,320	2	\$44.00	\$44.00	\$44.00	\$44.00
XIG	iShare US IG CorpBnd	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,265	1	\$36.53	\$36.53	\$36.53	\$36.53
XIN	iShare MSCI EAFE Idx	6,100	\$192,826	21	\$31.65	\$31.65	\$31.65	\$31.56
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,900	\$83,749	11	\$44.10	\$44.10	\$44.23	\$43.83
XIU	iShares S&P/TSX60 Un	298,365	\$9,021,855	184	\$30.23	\$30.23	\$30.36	\$30.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	8,170	\$157,040	22	\$19.23	\$19.23	\$19.28	\$19.18
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	5,300	\$98,761	12	\$18.56	\$18.56	\$18.74	\$18.55
XMC	iShr S&P US MidCapUn	3,200	\$80,700	9	\$25.26	\$25.26	\$25.27	\$25.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	200	\$6,056	1	\$30.28	\$30.28	\$30.28	\$30.28
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,200	\$26,584	2	\$22.13	\$22.13	\$22.17	\$22.13
XMI	iShare MSCIMinVIEAFE	700	\$24,899	2	\$35.57	\$35.57	\$35.57	\$35.57
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,343	2	\$26.72	\$26.72	\$26.72	\$26.71
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,548	4	\$65.98	\$65.98	\$65.98	\$65.88
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,800	\$106,336	10	\$37.95	\$37.95	\$38.01	\$37.95
XMW	iShr MSCI MinVolGbl	300	\$14,052	2	\$46.78	\$46.78	\$46.87	\$46.78
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,700	\$50,354	13	\$13.59	\$13.59	\$13.62	\$13.59
XQB	iShare HighCdnBnd Un	2,200	\$40,376	7	\$18.35	\$18.35	\$18.37	\$18.33
XQLT	iShrMSCI USA QualFtr	700	\$19,319	5	\$27.63	\$27.63	\$27.63	\$27.57
XQQ	iShare NASDAQ 100 Un	15,738	\$1,642,690	75	\$104.60	\$104.60	\$104.80	\$104.04
XRb	iShare Cdn RIRet Bnd	1,300	\$29,220	4	\$22.48	\$22.48	\$22.51	\$22.44
XRE	iShares S&P/TSX REIT	33,561	\$551,316	39	\$16.39	\$16.39	\$16.46	\$16.38
XSAB	iShrESG AwreCA AgBnd	2,200	\$38,712	3	\$17.59	\$17.59	\$17.60	\$17.59
XSB	iShre Cdn Sh Trm Bnd	24,244	\$622,486	30	\$25.68	\$25.68	\$25.71	\$25.67
XSC	iShr Conserv ShStgyFxd	300	\$5,220	1	\$17.40	\$17.40	\$17.40	\$17.40
XSE	iShr Conserv Styg Incm	1,200	\$21,048	2	\$17.54	\$17.54	\$17.54	\$17.54
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	1,200	\$21,482	4	\$17.90	\$17.90	\$17.92	\$17.90
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	53,114	\$2,323,022	141	\$43.69	\$43.69	\$43.87	\$43.60
XST	iShares Consumr Stpl	2,700	\$232,454	25	\$86.71	\$86.71	\$86.71	\$85.73
XSTB	iShrESG AwreCA STBnd	2,200	\$41,404	2	\$18.82	\$18.82	\$18.82	\$18.82
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,127	4	\$36.77	\$36.77	\$36.83	\$36.76
XSTP	iShr 0-5YrTipsBndCAD	500	\$20,165	1	\$40.33	\$40.33	\$40.33	\$40.33
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	7,794	\$271,197	27	\$34.80	\$34.80	\$34.98	\$34.66
XSUS	iShrESG Awr MSCI USA	300	\$8,931	3	\$29.80	\$29.80	\$29.80	\$29.75
XTC	Exco Technologies	5,900	\$46,552	8	\$7.93	\$7.93	\$7.93	\$7.86
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	12,100	\$123,632	9	\$10.21	\$10.21	\$10.23	\$10.20
XTRA	Xtract One Tech J	97,100	\$107,184	37	\$1.11	\$1.11	\$1.14	\$1.09
XUH	iShre CoreS&P US Mkt	2,015	\$69,820	10	\$34.67	\$34.67	\$34.74	\$34.63
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,144	\$1,192,485	49	\$69.63	\$69.63	\$69.75	\$69.48
XUS.U	iShr CoreS&P500IdxUS	7,300	\$379,021	27	\$52.09	\$52.09	\$52.09	\$51.83
XUSR	iShr ESG AdvMSCI USA	1,200	\$68,912	6	\$57.49	\$57.49	\$57.49	\$57.29
XUT	iShares S&P/TSX Util	7,580	\$216,520	22	\$28.57	\$28.57	\$28.64	\$28.49
XUU	iShr CorS&P US MktUn	3,333	\$138,381	19	\$41.54	\$41.54	\$41.60	\$41.45
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	\$22.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	3,700	\$256,989	15	\$69.44	\$69.44	\$69.54	\$69.31
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	300	\$3,798	1	\$12.66	\$12.66	\$12.66	\$12.66
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.	27,500	\$48,700	12	\$1.77	\$1.77	\$1.78	\$1.76
YRB	Yorbeau Resources J	32,000	\$1,760	2	\$0.06	\$0.06	\$0.06	\$0.06
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,750	\$348,177	43	\$13.51	\$13.51	\$13.55	\$13.49
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$16,850	3	\$33.74	\$33.74	\$33.74	\$33.69
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
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	\$27.14	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	9,888	\$213,888	25	\$21.67	\$21.67	\$21.73	\$21.55
ZCB	BMO Corp Bond Idx Un	3,330	\$149,562	8	\$44.88	\$44.88	\$44.96	\$44.85
ZCDB	BMO CrpDiscountBndCA	1,200	\$33,727	4	\$28.14	\$28.14	\$28.14	\$28.09
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	610	\$11,902	4	\$19.54	\$19.54	\$19.54	\$19.47
ZCM	BMO Mid Crp Bond ETF	6,300	\$91,939	17	\$14.58	\$14.58	\$14.62	\$14.56
ZCN	BMO S&P/TSX Complndx	31,955	\$856,050	64	\$26.77	\$26.77	\$26.96	\$26.75
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,748	\$140,628	18	\$13.09	\$13.09	\$13.10	\$13.08
ZCS.L	BMO Sh Corp BndAccum	400	\$8,736	1	\$21.84	\$21.84	\$21.84	\$21.84
ZDB	BMO Discount Bnd Un	3,172	\$45,822	4	\$14.44	\$14.44	\$14.46	\$14.42
ZDH	BMO Intl DivHg-CA Un	2,100	\$50,433	4	\$24.09	\$24.09	\$24.09	\$23.98
ZDI	BMO Int'l Div CAD Un	1,500	\$32,190	6	\$21.47	\$21.47	\$21.48	\$21.44
ZDJ	BMO DJ IndAv Heg ETF	2,984	\$154,339	13	\$51.73	\$51.73	\$51.85	\$51.64
ZDM	BMO MSCI EAFE HegCAD	13,745	\$353,538	27	\$25.73	\$25.73	\$25.73	\$25.68
ZDV	BMO Cdn Dividend Un	8,901	\$170,803	28	\$19.16	\$19.16	\$19.25	\$19.16
ZDY	BMO USDiv ETF CAD Un	1,700	\$60,658	9	\$35.65	\$35.65	\$35.75	\$35.64
ZDY.U	BMO USDiv ETF USD Un	500	\$13,440	1	\$26.88	\$26.88	\$26.88	\$26.88
ZEA	BMO MSCI EAFE Idx Un	23,344	\$477,760	32	\$20.48	\$20.48	\$20.49	\$20.43
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	305,012	\$10,124,030	420	\$33.13	\$33.13	\$33.42	\$33.08
ZEF	BMO Em Mkt Bond HED	100	\$1,167	1	\$11.67	\$11.67	\$11.67	\$11.67
ZEM	BMO MSCI EmrgMkts Un	1,046	\$19,665	3	\$18.80	\$18.80	\$18.80	\$18.80
ZEO	BMO Eq WghtOil & Gas	3,200	\$189,349	4	\$59.21	\$59.21	\$59.30	\$59.14
ZEQ	BMO MSCI EU HiQtyUn	1,800	\$51,103	5	\$28.48	\$28.48	\$28.48	\$28.38
ZEQT	BMO All-Eqy CAD Un	300	\$11,756	2	\$39.20	\$39.20	\$39.20	\$39.16
ZESG	BMO BalanceESG CA Un	500	\$15,527	2	\$31.05	\$31.05	\$31.06	\$31.05
ZFC	BMO SIA Cdn Eqty Fnd	800	\$31,122	4	\$38.83	\$38.83	\$38.94	\$38.83
ZFH	BMO Fltg RtHi Yld Un	37,600	\$518,426	33	\$13.86	\$13.86	\$13.87	\$13.65
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	28,419	\$378,634	38	\$13.33	\$13.33	\$13.38	\$13.29
ZFM	BMO Mid Fed Bnd Indx	4,400	\$63,250	11	\$14.36	\$14.36	\$14.40	\$14.34
ZFN	BMO SIA NA Eq ETF Un	1,800	\$67,373	6	\$37.44	\$37.44	\$37.45	\$37.40
ZFS	BMO Shrt Fed Bnd ETF	11,900	\$158,237	9	\$13.30	\$13.30	\$13.30	\$13.28
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.90	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	100	\$7,680	1	\$76.80	\$76.80	\$76.80	\$76.80
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,200	\$50,029	5	\$41.57	\$41.57	\$41.72	\$41.57
ZGQ	BMO MSCI AllCntryWrl	777	\$37,552	6	\$48.43	\$48.43	\$48.43	\$48.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,635	1	\$36.35	\$36.35	\$36.35	\$36.35
ZGRO.T	BMO Growth Fixed% Un	1,300	\$38,610	1	\$29.70	\$29.70	\$29.70	\$29.70
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,300	\$77,929	15	\$10.68	\$10.68	\$10.71	\$10.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	9,735	\$166,303	10	\$17.10	\$17.10	\$17.11	\$17.08
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,350	1	\$12.70	\$12.70	\$12.70	\$12.70
ZID	BMO MSCI IndiaESGLdr	906	\$34,142	5	\$37.73	\$37.73	\$37.74	\$37.66
ZIN	BMO EqWgtIndustri Un	700	\$24,661	2	\$35.18	\$35.18	\$35.25	\$35.18
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$70,885	10	\$70.40	\$70.40	\$71.71	\$70.40
ZJK	BMO HiYldUS CorpBnd	600	\$10,246	2	\$17.11	\$17.11	\$17.11	\$17.07
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	302	\$9,002	4	\$29.82	\$29.82	\$29.82	\$29.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	23,751	\$994,105	88	\$41.78	\$41.78	\$41.94	\$41.76
ZLC	BMO Long Crp Bnd ETF	9,600	\$142,494	19	\$14.91	\$14.91	\$14.91	\$14.81
ZLD	BMO LwVol IntlEq H-C	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	2,200	\$68,886	10	\$31.27	\$31.27	\$31.42	\$31.27
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,015	\$189,344	17	\$47.08	\$47.08	\$47.20	\$47.07
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,104	1	\$35.52	\$35.52	\$35.52	\$35.52
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,600	\$71,753	6	\$15.62	\$15.62	\$15.62	\$15.59
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
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	15,060	\$754,151	28	\$50.08	\$50.08	\$50.08	\$50.07
ZMP	BMO MidProvBnd CadUn	2,900	\$39,080	5	\$13.46	\$13.46	\$13.48	\$13.46
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	28,128	\$352,232	38	\$12.52	\$12.52	\$12.54	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$77,436	7	\$59.82	\$59.82	\$59.82	\$59.49
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$29,615	2	\$29.61	\$29.61	\$29.62	\$29.61
ZPAY	BMO PremiumYield CAD	3,700	\$108,575	9	\$29.40	\$29.40	\$29.40	\$29.31
ZPAY.F	BMO PremiumYieldHegd	700	\$19,263	2	\$27.54	\$27.54	\$27.54	\$27.51
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,200	\$17,093	2	\$14.24	\$14.24	\$14.25	\$14.24
ZPL	BMO LngProvBndCad Un	3,000	\$37,673	5	\$12.56	\$12.56	\$12.57	\$12.55
ZPR	BMO Laddered Pr Indx	19,635	\$170,093	26	\$8.64	\$8.64	\$8.69	\$8.64
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	10,597	\$126,864	10	\$11.98	\$11.98	\$11.98	\$11.97
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,200	\$151,082	11	\$14.79	\$14.79	\$14.82	\$14.78
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	6,876	\$664,095	36	\$96.73	\$96.73	\$96.82	\$96.27
ZRE	BMO EqL Wgt REITs Un	12,404	\$265,327	33	\$21.35	\$21.35	\$21.45	\$21.35
ZRR	BMO RI Return Bond	4,400	\$65,349	4	\$14.84	\$14.84	\$14.90	\$14.84
ZSB	BMO ShortTrm Bond Un	600	\$27,913	4	\$46.52	\$46.52	\$46.53	\$46.52
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	500	\$16,826	2	\$33.62	\$33.62	\$33.78	\$33.62
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	22,953	\$1,406,708	82	\$61.33	\$61.33	\$61.53	\$61.15
ZSP.U	BMO S&P500 Idx US Un	4,432	\$200,211	15	\$45.15	\$45.15	\$45.33	\$45.05
ZST	BMO Ultra ShrtBnd Un	35,900	\$1,746,816	50	\$48.72	\$48.72	\$48.72	\$48.63
ZST.L	BMO UltraSh BndAccum	26,100	\$1,449,085	22	\$55.59	\$55.59	\$55.59	\$55.50
ZSU	BMO Sh-Trm US CrpBnd	300	\$3,907	3	\$13.03	\$13.03	\$13.03	\$13.02
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
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	300	\$8,862	3	\$29.51	\$29.51	\$29.59	\$29.51
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,600	\$113,830	20	\$20.34	\$20.34	\$20.36	\$20.27
ZUD	BMO USDiv Hdg-Cad Un	400	\$10,052	2	\$25.13	\$25.13	\$25.13	\$25.13
ZUE	BMO S&P 500 Hedg-CAD	4,107	\$238,098	26	\$58.00	\$58.00	\$58.11	\$57.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	500	\$34,079	3	\$68.24	\$68.24	\$68.24	\$68.02
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,300	\$187,598	11	\$56.84	\$56.84	\$56.89	\$56.76
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,750	\$109,496	12	\$23.04	\$23.04	\$23.09	\$23.01
ZVC	BMO MSCI CdaValue Un	1,000	\$24,950	1	\$24.95	\$24.95	\$24.95	\$24.95
ZVU	BMO MSCI USAValue Un	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
ZWA	BMO DJ IndustAvg Un	1,500	\$35,116	5	\$23.40	\$23.40	\$23.46	\$23.40
ZWB	BMO Coverd CallCdnBk	47,947	\$844,529	128	\$17.58	\$17.58	\$17.72	\$17.54
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	37,207	\$635,483	69	\$17.05	\$17.05	\$17.17	\$17.04
ZWE	BMO EU DivCovCal C-H	16,734	\$329,972	32	\$19.84	\$19.84	\$19.88	\$19.61
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,235	\$90,696	15	\$28.01	\$28.01	\$28.10	\$27.99
ZWH	BMO US HighDivCov Un	8,611	\$183,944	14	\$21.34	\$21.34	\$21.41	\$21.34
ZWH.U	BMO US HighDivCov US	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	21,987	\$383,851	40	\$17.46	\$17.46	\$17.57	\$17.41
ZWP	BMO EU HiDiv CovCall	26,300	\$453,556	57	\$17.39	\$17.39	\$17.39	\$17.08
ZWS	BMO US HiDivCovHg-CA	700	\$13,210	4	\$18.87	\$18.87	\$18.89	\$18.86
ZWT	BMO CoverCallTech CA	1,900	\$56,919	7	\$29.92	\$29.92	\$29.99	\$29.86
ZWU	BMO CoverdUtility Un	58,890	\$656,747	93	\$11.15	\$11.15	\$11.18	\$11.13
ZXM	CI MornstrIntlMomnHG	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
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	19,874	\$517,634	92	\$25.97	\$25.97	\$26.33	\$25.77
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	117,000	\$26,468	21	\$0.22	\$0.22	\$0.24	\$0.22
AALI	Advance Lith	114,000	\$4,560	5	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	32,500	\$10,290	6	\$0.32	\$0.32	\$0.32	\$0.32
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	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	392,000	\$9,800	8	\$0.03	\$0.03	\$0.03	\$0.03
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.	22,500	\$8,625	2	\$0.38	\$0.38	\$0.39	\$0.38
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	\$0.34	\$0.00	\$0.00
AE	Amern Eagle	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	6,400	\$7,772	7	\$1.25	\$1.25	\$1.25	\$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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	18,000	\$2,235	3	\$0.12	\$0.12	\$0.13	\$0.12
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	37,500	\$30,865	10	\$0.81	\$0.81	\$0.83	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	9,500	\$1,470	3	\$0.16	\$0.16	\$0.16	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	49,500	\$14,678	8	\$0.28	\$0.28	\$0.31	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	7,000	\$140	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	\$0.71	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	5,444	\$48,020	28	\$8.85	\$8.85	\$8.90	\$8.65
ALY	AnalytixInsi	45,000	\$9,600	3	\$0.22	\$0.22	\$0.22	\$0.21
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$350	1	\$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	900	\$1,584	1	\$1.76	\$1.76	\$1.76	\$1.76
AMY	RecycliCo Ba	3,000	\$1,070	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	135,500	\$20,398	13	\$0.17	\$0.17	\$0.17	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	13,600	\$60,573	21	\$4.46	\$4.46	\$4.55	\$4.43
ARU	Aurania Res	59,111	\$16,671	7	\$0.29	\$0.29	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	18,700	\$21,086	63	\$1.13	\$1.13	\$1.15	\$1.10
ATY	Atico Mng Co	15,200	\$2,814	2	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	100	\$61	1	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$2,925	1	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	12,000	\$360	3	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	17,500	\$4,988	2	\$0.29	\$0.29	\$0.29	\$0.29
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 Helio	500	\$255	1	\$0.51	\$0.51	\$0.51	\$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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	22,000	\$9,230	6	\$0.41	\$0.41	\$0.42	\$0.41
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	1,000	\$1,154	3	\$1.13	\$1.13	\$1.16	\$1.13
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
B	BCM Res Corp	80,500	\$7,905	8	\$0.10	\$0.10	\$0.11	\$0.09
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	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	70,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.03
BBB	Brixton Mtls	59,000	\$10,080	10	\$0.17	\$0.17	\$0.18	\$0.17
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	40,150	\$21,961	15	\$0.57	\$0.57	\$0.57	\$0.53
BCU	Bell Copper	9,000	\$1,215	3	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	129,000	\$3,870	3	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	120,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	61,395	\$10,713	11	\$0.17	\$0.17	\$0.19	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.39	\$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	\$0.80	\$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.	41,000	\$5,445	7	\$0.14	\$0.14	\$0.14	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	11,241	\$3,944	4	\$0.35	\$0.35	\$0.36	\$0.35
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	\$700	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	2,500	\$250	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	54,501	\$16,260	9	\$0.30	\$0.30	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
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	\$52,185	18	\$0.85	\$0.85	\$0.87	\$0.83
BSK	Blue Sky Ura	28,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	9,500	\$3,173	3	\$0.34	\$0.34	\$0.34	\$0.32
BWLK	Boardwalktec	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
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	42,000	\$17,070	5	\$0.42	\$0.42	\$0.42	\$0.40
BZ	Benz Mng Co	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,000	\$27,900	6	\$1.55	\$1.55	\$1.56	\$1.54
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	40,000	\$10,100	4	\$0.26	\$0.26	\$0.26	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	35,000	\$4,480	5	\$0.13	\$0.13	\$0.13	\$0.10
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	40,000	\$4,200	3	\$0.11	\$0.11	\$0.11	\$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	16,000	\$1,945	2	\$0.12	\$0.12	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	36,000	\$1,260	3	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	87,000	\$5,415	10	\$0.07	\$0.07	\$0.07	\$0.06
CD	Cantex Mn De	9,500	\$1,900	3	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
CDX	Cloud DX Inc	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$2,345	1	\$0.67	\$0.67	\$0.67	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	4,000	\$3,365	3	\$0.85	\$0.85	\$0.85	\$0.84
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,500	\$5,868	7	\$1.68	\$1.68	\$1.68	\$1.64
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	71,600	\$8,950	9	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	65,000	\$2,960	4	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	29,000	\$5,075	2	\$0.18	\$0.18	\$0.18	\$0.18
CNC	Cda Nickel C	26,301	\$35,873	27	\$1.36	\$1.36	\$1.39	\$1.35
CNL	Collective M	31,300	\$180,851	29	\$5.92	\$5.92	\$5.92	\$5.47
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,100	\$6,208	4	\$2.95	\$2.95	\$3.04	\$2.91
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	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	60,000	\$2,920	4	\$0.06	\$0.06	\$0.06	\$0.05
CPS	Cdn Premium	9,000	\$4,860	1	\$0.54	\$0.54	\$0.54	\$0.54
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	81,102	\$162,422	87	\$2.00	\$2.00	\$2.07	\$1.90
CRI	Churchill Re	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	43,000	\$1,075	2	\$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	41,000	\$2,405	4	\$0.06	\$0.06	\$0.06	\$0.06
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	4,700	\$5,687	3	\$1.21	\$1.21	\$1.21	\$1.21
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	16,500	\$3,878	4	\$0.24	\$0.24	\$0.24	\$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	6,500	\$2,210	1	\$0.34	\$0.34	\$0.34	\$0.34
CVW	CVW CleanTec	1,800	\$1,773	7	\$0.97	\$0.97	\$1.02	\$0.97
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	35,000	\$6,750	3	\$0.20	\$0.20	\$0.20	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	666	\$160	4	\$0.00	\$0.26	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	18,500	\$5,593	5	\$0.31	\$0.31	\$0.31	\$0.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,500	\$4,980	2	\$0.54	\$0.54	\$0.54	\$0.51
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	40,000	\$400	2	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	143,650	\$55,131	17	\$0.39	\$0.39	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	48,100	\$23,842	11	\$0.49	\$0.49	\$0.51	\$0.49
DCMC	Dore Copper	73,500	\$12,103	7	\$0.17	\$0.17	\$0.17	\$0.16
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	2,000	\$12,820	1	\$6.41	\$6.41	\$6.41	\$6.41
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	9,000	\$1,368	3	\$0.15	\$0.15	\$0.16	\$0.15
DEFN	Defense Mtls	21,000	\$5,490	3	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	1,300	\$2,810	3	\$2.04	\$2.04	\$2.18	\$2.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$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.	2,500	\$1,425	5	\$0.57	\$0.57	\$0.57	\$0.57
DLTA	Delta Res Lt	70,500	\$35,590	23	\$0.51	\$0.51	\$0.51	\$0.50
DM	Datametrex A	246,000	\$17,730	14	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	12,200	\$13,401	36	\$1.10	\$1.10	\$1.13	\$1.07
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	22,000	\$5,758	6	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	25,000	\$2,875	2	\$0.12	\$0.12	\$0.12	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$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	18,450	\$3,401	10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	39,500	\$32,645	20	\$0.81	\$0.81	\$0.84	\$0.81
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	\$0.38	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.29	\$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	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	5,000	\$1,225	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	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	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	16,500	\$2,735	8	\$0.17	\$0.17	\$0.17	\$0.17
ELBM	Electra Batt	4,878	\$8,157	16	\$1.68	\$1.68	\$1.76	\$1.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.29	\$0.00	\$0.00
EMM	Giyani Mtls	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	230,900	\$110,936	57	\$0.48	\$0.48	\$0.54	\$0.47
EMPR	Empress Rylt	45,000	\$13,800	3	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	5,600	\$13,997	3	\$2.50	\$2.50	\$2.50	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	73,000	\$6,205	7	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENTG	Entourage He	43,000	\$860	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	27,500	\$9,838	6	\$0.36	\$0.36	\$0.37	\$0.36
EOG	Eco (Atlanti	15,000	\$4,800	2	\$0.32	\$0.32	\$0.32	\$0.32
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	22,611	\$2,837	6	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	4,500	\$795	2	\$0.18	\$0.18	\$0.18	\$0.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	5,500	\$3,185	4	\$0.57	\$0.57	\$0.59	\$0.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	31,216	\$80,215	72	\$2.55	\$2.55	\$2.65	\$2.53
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	6,400	\$19,301	14	\$3.01	\$3.01	\$3.10	\$3.00
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.21	\$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	29,000	\$10,665	4	\$0.37	\$0.37	\$0.38	\$0.36
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	20,250	\$38,338	9	\$1.86	\$1.86	\$1.91	\$1.86
FLT	Drone Deli	18,500	\$7,190	6	\$0.39	\$0.39	\$0.40	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
FLYN	Flying Nicke	6,500	\$703	3	\$0.11	\$0.11	\$0.12	\$0.11
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	84,000	\$6,740	8	\$0.08	\$0.08	\$0.09	\$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	3,002	\$1,231	2	\$0.41	\$0.41	\$0.41	\$0.41
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	93,000	\$29,518	13	\$0.33	\$0.33	\$0.33	\$0.31
FOM	Foran Mng Co	50,050	\$158,611	67	\$3.17	\$3.17	\$3.26	\$3.06
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	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	30,000	\$10,425	2	\$0.35	\$0.35	\$0.35	\$0.35
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	Katipult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	16,200	\$5,107	5	\$0.32	\$0.32	\$0.32	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,200	\$1,936	2	\$0.88	\$0.88	\$0.88	\$0.88
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	18,000	\$5,055	3	\$0.29	\$0.29	\$0.29	\$0.28
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	158,600	\$28,315	31	\$0.18	\$0.18	\$0.20	\$0.17
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	12,500	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	10,500	\$4,725	1	\$0.45	\$0.45	\$0.45	\$0.45
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	503	\$226	3	\$0.45	\$0.45	\$0.45	\$0.45
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	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	7,100	\$16,267	5	\$2.30	\$2.30	\$2.31	\$2.29
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 Mnrls	23,500	\$4,113	3	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	22,000	\$3,180	2	\$0.14	\$0.14	\$0.15	\$0.14
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	25,000	\$14,385	8	\$0.57	\$0.57	\$0.59	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	800	\$1,125	8	\$1.40	\$1.40	\$1.41	\$1.40
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	17,000	\$4,850	2	\$0.28	\$0.28	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	8,000	\$1,890	2	\$0.23	\$0.23	\$0.26	\$0.23
GRDM	Grid Mtls Co	24,000	\$3,285	3	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	3,000	\$265	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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	85,900	\$16,574	10	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	9,000	\$4,055	3	\$0.42	\$0.42	\$0.46	\$0.42
GSP	Gensource Po	66,000	\$8,090	7	\$0.12	\$0.12	\$0.13	\$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	17,116	\$8,101	17	\$0.47	\$0.47	\$0.49	\$0.46
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	40,500	\$31,505	7	\$0.78	\$0.78	\$0.80	\$0.77
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	17,000	\$935	2	\$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	\$0.15	\$0.00	\$0.00
GWM	Galway Mtls	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Goviex Urani	127,600	\$16,863	27	\$0.13	\$0.13	\$0.14	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$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	541,500	\$114,770	73	\$0.19	\$0.19	\$0.24	\$0.19
HEM	Hemostemix I	28,500	\$3,570	2	\$0.13	\$0.13	\$0.13	\$0.12
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	10,000	\$7,200	2	\$0.72	\$0.72	\$0.72	\$0.72
HILL	Hill Street	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	43,101	\$174,953	53	\$4.09	\$4.09	\$4.13	\$4.00
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	24,450	\$30,256	7	\$1.24	\$1.24	\$1.24	\$1.23
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	251,000	\$53,258	30	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	450,702	\$201,368	167	\$0.43	\$0.43	\$0.49	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	9,000	\$45	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.	3,000	\$5,160	3	\$1.72	\$1.72	\$1.72	\$1.72
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	4,500	\$5,310	1	\$1.18	\$1.18	\$1.18	\$1.18
IGO	Independence	31,002	\$3,800	4	\$0.13	\$0.13	\$0.13	\$0.12
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	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtis 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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	6,625	\$1,916	5	\$0.29	\$0.29	\$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	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	8,600	\$21,926	5	\$2.53	\$2.53	\$2.56	\$2.53
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,500	\$4,765	5	\$0.63	\$0.63	\$0.64	\$0.63
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	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
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	24,000	\$5,338	3	\$0.22	\$0.22	\$0.23	\$0.22
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	46,000	\$3,150	7	\$0.08	\$0.08	\$0.08	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	12	\$1	1	\$0.00	\$0.09	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	28,500	\$5,155	6	\$0.18	\$0.18	\$0.19	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	2,000	\$1,480	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
KIP	Kiplin Mtls	4,500	\$1,918	2	\$0.44	\$0.44	\$0.44	\$0.43
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	20,500	\$3,165	4	\$0.16	\$0.16	\$0.16	\$0.15
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	200	\$759	2	\$3.88	\$3.88	\$3.88	\$3.71
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	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
LAB	Labrador Gld	24,000	\$4,300	4	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	18,800	\$22,704	22	\$1.24	\$1.24	\$1.24	\$1.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,500	\$7,449	5	\$1.00	\$1.00	\$1.00	\$0.96
LCX	Lycos Egy In	5,500	\$2,398	2	\$0.44	\$0.44	\$0.44	\$0.44
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	4,000	\$11,172	10	\$2.78	\$2.78	\$2.82	\$2.77
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	23,000	\$15,700	11	\$0.68	\$0.68	\$0.69	\$0.68
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	13,500	\$9,180	2	\$0.68	\$0.68	\$0.68	\$0.68
LIT	Argentina Li	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	12,000	\$9,010	5	\$0.74	\$0.74	\$0.76	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$30	1	\$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	22,000	\$5,905	3	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	5,500	\$2,145	2	\$0.39	\$0.39	\$0.39	\$0.39
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	22,831	\$460,738	146	\$20.00	\$20.00	\$20.86	\$19.94
LMR	Lomiko	23,000	\$690	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	61,000	\$26,293	10	\$0.41	\$0.41	\$0.47	\$0.41
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	32,500	\$15,553	4	\$0.48	\$0.48	\$0.48	\$0.48
LOVE	Cannara Bot	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$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	42,050	\$109,930	47	\$2.59	\$2.59	\$2.77	\$2.55
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	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	16,500	\$8,985	5	\$0.55	\$0.55	\$0.55	\$0.54
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	22,500	\$7,673	5	\$0.34	\$0.34	\$0.35	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	37,500	\$10,775	5	\$0.29	\$0.29	\$0.29	\$0.29
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
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	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	11,500	\$21,382	4	\$1.88	\$1.88	\$1.88	\$1.80
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	54,000	\$8,830	6	\$0.17	\$0.17	\$0.17	\$0.16
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.18	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$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	500	\$990	1	\$1.98	\$1.98	\$1.98	\$1.98
MKR	Melkior Res	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
MMG	Mtllic Mnrls	59,500	\$21,408	11	\$0.38	\$0.38	\$0.40	\$0.35
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	27,000	\$4,685	5	\$0.18	\$0.18	\$0.18	\$0.17
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSC	Millennium S	42,000	\$210	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	65,500	\$38,105	12	\$0.61	\$0.61	\$0.62	\$0.55
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	6,100	\$35,328	7	\$5.79	\$5.79	\$5.96	\$5.77
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NAM	New Age Mtls	11,000	\$600	2	\$0.05	\$0.05	\$0.06	\$0.05
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.	2,000	\$713	4	\$0.36	\$0.36	\$0.36	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	62,500	\$13,570	5	\$0.21	\$0.21	\$0.22	\$0.21
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	3,600	\$3,512	4	\$0.97	\$0.97	\$0.99	\$0.97
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$300	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	Nthlsle Copp	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	35,000	\$4,675	3	\$0.14	\$0.14	\$0.14	\$0.13
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,000	\$51,821	16	\$5.80	\$5.80	\$5.85	\$5.71
NGC	Nthern Graph	5,000	\$1,925	6	\$0.39	\$0.39	\$0.39	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	37,800	\$250,637	59	\$6.58	\$6.58	\$6.74	\$6.51
NGMD	Nugen Medica	17,500	\$4,343	3	\$0.25	\$0.25	\$0.26	\$0.25
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	38,500	\$4,368	5	\$0.12	\$0.12	\$0.12	\$0.11
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	47,000	\$29,920	12	\$0.62	\$0.62	\$0.65	\$0.62
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	237,800	\$90,994	40	\$0.39	\$0.39	\$0.40	\$0.37
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	23,000	\$10,355	6	\$0.45	\$0.45	\$0.46	\$0.45
NKL	Nickel 28 Ca	3,900	\$5,616	2	\$1.44	\$1.44	\$1.44	\$1.44
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	14,500	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NOB	Noble Mnrl E	72,000	\$3,290	3	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	428	\$30	1	\$0.00	\$0.07	\$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	25,200	\$108,196	30	\$4.32	\$4.32	\$4.34	\$4.25
NOVR	Nova Rylty C	1,200	\$1,880	2	\$1.60	\$1.60	\$1.60	\$1.56
NOW	NowVertical	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NRN	Nthern Shiel	58,000	\$2,175	2	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NSE	New Stratus	8,288	\$1,913	4	\$0.23	\$0.23	\$0.23	\$0.23
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	87,000	\$2,175	4	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	39,500	\$8,130	4	\$0.21	\$0.21	\$0.21	\$0.20
NWX	Newport Expl	27,000	\$7,098	4	\$0.27	\$0.27	\$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	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	140,000	\$7,250	8	\$0.06	\$0.06	\$0.06	\$0.05
NXS	Nexus Gld Co	2,200	\$110	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	280,000	\$5,600	5	\$0.02	\$0.02	\$0.02	\$0.02
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	17,500	\$3,460	6	\$0.20	\$0.20	\$0.20	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	18,000	\$13,760	3	\$0.75	\$0.75	\$0.77	\$0.75
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$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	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
OGO	Organto Food	17,000	\$1,495	2	\$0.10	\$0.10	\$0.10	\$0.09
OIII	O3 Mng Inc.	13,200	\$20,418	6	\$1.56	\$1.56	\$1.59	\$1.47
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	21,500	\$5,583	3	\$0.26	\$0.26	\$0.26	\$0.26
OMG	Omai Gld Mns	96,000	\$5,305	5	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	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	OOOO 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	144,000	\$45,925	28	\$0.34	\$0.34	\$0.34	\$0.29
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	86,000	\$11,180	8	\$0.13	\$0.13	\$0.13	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OSS	OneSoft Solu	5,000	\$2,425	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.	27,400	\$35,088	3	\$1.28	\$1.28	\$1.32	\$1.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	203,000	\$1,015	3	\$0.01	\$0.01	\$0.01	\$0.01
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

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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	68,500	\$13,770	12	\$0.21	\$0.21	\$0.22	\$0.19
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	\$0.11	\$0.00	\$0.00
PE	Pure Egy Mnr	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
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	138,700	\$16,383	12	\$0.12	\$0.12	\$0.12	\$0.12
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	15,000	\$2,270	3	\$0.15	\$0.15	\$0.16	\$0.15
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	122,000	\$2,440	4	\$0.02	\$0.02	\$0.02	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	30,000	\$5,625	3	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	6,500	\$5,510	2	\$0.82	\$0.82	\$0.85	\$0.82
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	18,500	\$2,945	3	\$0.15	\$0.15	\$0.16	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	16,023	\$271,238	62	\$17.28	\$17.28	\$17.28	\$16.38
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	56,500	\$29,288	15	\$0.53	\$0.53	\$0.53	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	47,500	\$11,673	6	\$0.24	\$0.24	\$0.26	\$0.24
PNRL	Premium Nick	10,000	\$9,600	2	\$0.96	\$0.96	\$0.96	\$0.96
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	8,900	\$18,885	32	\$2.09	\$2.09	\$2.17	\$2.08
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	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	8,300	\$48,247	10	\$5.88	\$5.88	\$5.94	\$5.78
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	26,000	\$1,300	4	\$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	33,000	\$4,785	2	\$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	200	\$554	1	\$2.77	\$2.77	\$2.77	\$2.77
PWM	Power Mtls C	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
QIPT	Quipt Home M	5,900	\$44,688	18	\$7.51	\$7.51	\$7.62	\$7.51
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	14,000	\$9,940	4	\$0.69	\$0.69	\$0.72	\$0.69
QUIS	Quisitive Te	2,500	\$1,125	2	\$0.45	\$0.45	\$0.45	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	37,500	\$10,480	5	\$0.30	\$0.30	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
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	24,500	\$5,143	3	\$0.21	\$0.21	\$0.22	\$0.21
RDS	Radisson	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	75,250	\$78,002	61	\$1.10	\$1.10	\$1.10	\$1.00
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
RETA	Reitmans A	4,400	\$13,250	4	\$3.01	\$3.01	\$3.04	\$3.01
REVO	RevoluGrp Cd	4,500	\$560	5	\$0.11	\$0.11	\$0.13	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	15,520	\$7,450	4	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	131,500	\$46,045	21	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	52,500	\$31,450	20	\$0.60	\$0.60	\$0.61	\$0.59
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	4,500	\$923	1	\$0.21	\$0.21	\$0.21	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$2,715	2	\$0.14	\$0.14	\$0.14	\$0.14
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	89,000	\$2,445	5	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$345	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	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	13,608	\$2,389	3	\$0.18	\$0.18	\$0.18	\$0.18
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	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,080	\$2,337	3	\$0.16	\$0.16	\$0.16	\$0.16
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	113,502	\$25,013	15	\$0.23	\$0.23	\$0.23	\$0.21
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
RVG	Revival Gld	59,500	\$30,083	22	\$0.53	\$0.53	\$0.53	\$0.46
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	80,000	\$4,400	6	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	10,200	\$1,122	3	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	\$0.40	\$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	12,500	\$4,838	2	\$0.38	\$0.38	\$0.41	\$0.38
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	12,500	\$2,088	2	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	16,000	\$785	4	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	700	\$186	2	\$0.27	\$0.27	\$0.27	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	15,466	\$3,635	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	300	\$870	1	\$2.90	\$2.90	\$2.90	\$2.90
SEI	Sintana Egy	282,440	\$76,281	33	\$0.27	\$0.27	\$0.29	\$0.26
SEI.WT	Sintana wt	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
SEV	Spectra7 Mic	7,500	\$5,700	2	\$0.72	\$0.72	\$0.84	\$0.72
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	11,000	\$545	2	\$0.05	\$0.05	\$0.05	\$0.05
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
SGMD	Salona Globa	32,500	\$9,350	4	\$0.29	\$0.29	\$0.29	\$0.29
SGML	Sigma Corp.	1,400	\$73,517	5	\$52.66	\$52.66	\$52.66	\$52.41
SGO	Sonoro Gld C	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
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	33,500	\$4,840	7	\$0.15	\$0.15	\$0.15	\$0.14
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	42,500	\$4,450	3	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.05	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	8,700	\$45,403	11	\$5.29	\$5.29	\$5.29	\$5.13
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	13,500	\$3,233	3	\$0.24	\$0.24	\$0.25	\$0.24
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
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	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	31,000	\$775	2	\$0.03	\$0.03	\$0.03	\$0.03
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	2,670	\$6,002	8	\$2.25	\$2.25	\$2.25	\$2.20
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	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	109,500	\$44,650	33	\$0.39	\$0.39	\$0.42	\$0.39
SPA	Spanish Moun	20,500	\$3,915	5	\$0.19	\$0.19	\$0.20	\$0.19
SPC	SPC Nickel C	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL 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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	43,000	\$2,880	4	\$0.07	\$0.07	\$0.07	\$0.07
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$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	85,500	\$14,688	11	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	5,500	\$3,210	4	\$0.59	\$0.59	\$0.60	\$0.58
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	54,000	\$1,890	3	\$0.04	\$0.04	\$0.04	\$0.04
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUD	Stallion Dis	10,500	\$4,155	2	\$0.40	\$0.40	\$0.41	\$0.40
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUU	Strathmore	25,800	\$14,654	9	\$0.57	\$0.57	\$0.58	\$0.56
SVE	Svr One Res	58,029	\$20,020	12	\$0.35	\$0.35	\$0.35	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	18,000	\$3,210	2	\$0.18	\$0.18	\$0.19	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SYH	Skyharbour R	37,000	\$13,913	4	\$0.38	\$0.38	\$0.38	\$0.38
TAJ	Tajiri Res	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
TAO	TAG Oil Ltd.	73,500	\$50,590	10	\$0.67	\$0.67	\$0.70	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
TBRD	Thunderbird	8,868	\$30,592	12	\$3.54	\$3.54	\$3.54	\$3.26
TBX	Turmalina Mt	47,500	\$9,868	6	\$0.22	\$0.22	\$0.22	\$0.21
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	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	12,400	\$2,486	3	\$0.21	\$0.21	\$0.21	\$0.20
TECT	Tectonic Mtl	14,000	\$1,490	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$420	2	\$0.11	\$0.11	\$0.11	\$0.11
TGOL	Thunder Gld	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	47,000	\$2,820	4	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TINY	Tiny Ltd.	1,000	\$4,509	6	\$4.50	\$4.50	\$4.51	\$4.50
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	16,500	\$4,043	3	\$0.25	\$0.25	\$0.25	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,000	\$95,508	6	\$95.58	\$95.58	\$95.86	\$95.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
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	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
TSLV	Tier One Svr	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
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	7,900	\$11,218	2	\$1.42	\$1.42	\$1.42	\$1.42
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	8,600	\$12,056	3	\$1.40	\$1.40	\$1.41	\$1.40
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	12,000	\$1,380	2	\$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	\$1.04	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	6,800	\$8,772	1	\$1.29	\$1.29	\$1.29	\$1.29
UI	Urbanimmersi	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	9,500	\$25,101	25	\$2.65	\$2.65	\$2.66	\$2.60
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	20,000	\$4,550	5	\$0.23	\$0.23	\$0.24	\$0.23
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	130,000	\$5,200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	47,000	\$4,225	4	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	183,000	\$88,175	33	\$0.47	\$0.47	\$0.54	\$0.45
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	50,000	\$3,650	3	\$0.08	\$0.08	\$0.08	\$0.07
VMC	Vicinity Mot	2,800	\$3,065	4	\$1.08	\$1.08	\$1.10	\$1.08
VML	Viscount Mng	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	65,500	\$9,860	8	\$0.16	\$0.16	\$0.16	\$0.15
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	63,000	\$11,243	7	\$0.19	\$0.19	\$0.19	\$0.18
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.	124,000	\$24,740	15	\$0.19	\$0.19	\$0.21	\$0.19
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	63,500	\$13,500	10	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	11,000	\$2,200	4	\$0.20	\$0.20	\$0.20	\$0.20
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	903	\$1,496	4	\$1.69	\$1.69	\$1.69	\$1.64
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	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
WEB	Wbridge Rene	7,900	\$9,711	5	\$1.22	\$1.22	\$1.23	\$1.22
WED	The Waim	15,700	\$51,025	16	\$3.29	\$3.29	\$3.29	\$3.23
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	6,000	\$1,470	2	\$0.25	\$0.25	\$0.25	\$0.25
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHY	W High Yield	27,000	\$9,673	3	\$0.36	\$0.36	\$0.37	\$0.36
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	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	\$1,173	3	\$0.40	\$0.40	\$0.40	\$0.38
WMS	Wstn Mtlica	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	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
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	545	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	40,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$7,280	1	\$1.04	\$1.04	\$1.04	\$1.04
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	24,000	\$9,315	2	\$0.39	\$0.39	\$0.39	\$0.39
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
YFI	Edgewater Wi	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	82,000	\$8,425	7	\$0.10	\$0.10	\$0.11	\$0.10
YNV	Ynvisible In	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ZACA	Zacapa Res L	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	17,200	\$38,074	13	\$2.26	\$2.26	\$2.28	\$2.18
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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