



June 02, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,497,040	\$787,395,139	99,105	1,725	29,324,171	12,452,758	3,720,111	1,077	504	144

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 42	5,042,962,214	\$69,511,878,195	8,852,637

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SU	Suncor Energy Inc.	459,875	\$17,923,020	2,018	\$39.22	\$39.27	\$38.59
SHOP	Shopify Inc A SV	378,383	\$29,845,609	1,789	\$78.28	\$80.19	\$77.84
HNU	BetaPro NatGasLevBul	367,837	\$4,192,915	471	\$11.23	\$11.72	\$11.07
ENB	Enbridge Inc.	350,223	\$17,407,764	1,530	\$50.26	\$50.32	\$49.06
BTE	Baytex Energy Corp.	338,128	\$1,575,331	408	\$4.67	\$4.73	\$4.55
FM	First Quantum Mnrl J	308,853	\$9,356,746	1,522	\$30.08	\$31.14	\$29.80
RCI.B	Rogers Comm Cl B NV	296,678	\$17,426,909	1,418	\$59.57	\$59.75	\$57.39
XIU	iShares S&P/TSX60 Un	294,300	\$8,906,064	270	\$30.37	\$30.38	\$30.02
WCP	Whitecap Resources J	276,252	\$2,663,207	540	\$9.68	\$9.74	\$9.50
CVE	Cenovus Energy Inc.	263,579	\$6,004,124	952	\$22.80	\$23.01	\$22.57
CM	Cdn Imperial Bank	253,595	\$14,444,141	1,335	\$57.37	\$57.46	\$55.87
ATH	Athabasca Oil Corp J	253,062	\$753,519	723	\$2.99	\$3.00	\$2.95
CPG	Crescent Point Corp.	251,215	\$2,249,540	282	\$9.01	\$9.06	\$8.85
RY	Royal Bank of Canada	235,270	\$29,082,257	1,586	\$124.07	\$124.25	\$122.34
TD	T.D. Bank	233,820	\$18,371,520	1,362	\$78.90	\$78.96	\$77.74
LSPD	Lightspeed Commrc SV	232,369	\$4,729,854	928	\$20.13	\$20.79	\$19.82
HWX	Headwater Expl Inc.	224,148	\$1,519,651	290	\$6.86	\$6.88	\$6.58
BNS	Bank of Nova Scotia	221,238	\$14,679,572	1,239	\$66.73	\$66.80	\$65.77
NUMI	Numinus Wellness J	219,500	\$48,625	43	\$0.23	\$0.23	\$0.20
CJR.B	Corus Entertmnt B	212,400	\$269,705	139	\$1.27	\$1.28	\$1.26

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	591,525	\$314,396	106	\$0.54	\$0.55	\$0.50
EMO	Emerita Res	479,500	\$179,388	81	\$0.38	\$0.40	\$0.35
GXU	Goviex Urani	303,874	\$46,540	48	\$0.16	\$0.16	\$0.15
CN	Condor Res	277,960	\$99,810	43	\$0.35	\$0.37	\$0.34
RHC	Ryl Helium L	266,700	\$96,370	50	\$0.36	\$0.38	\$0.35
OPHR	Ophir Gld Co	249,648	\$113,308	56	\$0.47	\$0.49	\$0.40
FOBI	Fobi AI Inc.	233,555	\$86,501	31	\$0.36	\$0.39	\$0.36
BBB	Brixton Mtls	208,000	\$35,665	127	\$0.19	\$0.19	\$0.16
TEA	Tearlach Res	197,700	\$30,508	20	\$0.16	\$0.17	\$0.14
MOS	MOBI724 Glob	195,000	\$975	2	\$0.01	\$0.01	\$0.01
GOT	Goliath Res	171,000	\$119,080	66	\$0.77	\$0.77	\$0.64
DB	Decibel Cann	165,000	\$21,900	15	\$0.14	\$0.14	\$0.13
FUU	F3 Uranium C	162,000	\$48,368	30	\$0.30	\$0.31	\$0.30
HPQ	HPQ Silicon	158,000	\$38,463	28	\$0.26	\$0.26	\$0.24
PWM	Power Mtls C	156,246	\$36,865	18	\$0.25	\$0.25	\$0.23
ENTG	Entourage He	141,000	\$3,025	4	\$0.03	\$0.03	\$0.02
EU	Encore Egy C	139,259	\$446,533	263	\$3.23	\$3.27	\$3.07
BAY	Aston Bay HI	137,000	\$4,410	3	\$0.03	\$0.04	\$0.03
OSIX	Oceansix Fut	127,000	\$11,880	8	\$0.09	\$0.11	\$0.09
LFST	Lifeist Well	119,000	\$3,940	12	\$0.04	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 5

Block Volume: 58,300

Number of Issues Traded: 4

Block Value: \$1,094,444

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	16,200	\$166,050
DLR.U	Horizon US\$Cur A USF	\$10.24	13,300	\$136,192
DLR	Horizon US\$ Cur A Un	\$13.78	11,600	\$159,848
LUN	Lundin Mining Corp	\$10.05	10,300	\$103,515
XIU	iShares S&P/TSX60 Un	\$30.04	10,100	\$303,404
XIU	iShares S&P/TSX60 Un	\$30.08	10,100	\$303,808

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$30.08	10,100	\$303,808
XIU	iShares S&P/TSX60 Un	\$30.04	10,100	\$303,404
DLR.U	Horizon US\$Cur A USF	\$10.25	16,200	\$166,050
DLR	Horizon US\$ Cur A Un	\$13.78	11,600	\$159,848
DLR.U	Horizon US\$Cur A USF	\$10.24	13,300	\$136,192
LUN	Lundin Mining Corp	\$10.05	10,300	\$103,515

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	111,440	\$831,523	457	\$7.48	\$7.48	\$7.52	\$7.35
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,722	\$145,283	26	\$14.98	\$14.98	\$15.07	\$14.89
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	154,844	\$3,583,367	476	\$23.24	\$23.24	\$23.39	\$23.02
AC	Air Canada Vote & VV	169,888	\$3,718,322	554	\$21.73	\$21.73	\$22.10	\$21.63
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	54,500	\$37,840	34	\$0.71	\$0.71	\$0.72	\$0.68
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,243	\$1,136,630	170	\$41.83	\$41.83	\$41.92	\$41.10
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,099	\$72,613	40	\$17.66	\$17.66	\$17.88	\$17.56
AD.UN	Alaris Eq Part Tr Un	23,561	\$360,233	77	\$15.30	\$15.30	\$15.40	\$15.24
ADCO	Adcore Inc. J	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,127	\$177,641	30	\$29.06	\$29.06	\$29.17	\$28.72
ADN	Acadian Timber Corp.	800	\$12,944	1	\$16.18	\$16.18	\$16.18	\$16.18
ADW.A	Andrew Peller A NV	4,425	\$18,256	14	\$4.15	\$4.15	\$4.16	\$4.10
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	63,061	\$4,403,049	435	\$69.75	\$69.75	\$70.94	\$69.17
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,584	\$441,178	76	\$51.98	\$51.98	\$52.09	\$50.75
AGF.B	AGF Management B NV	6,600	\$46,570	35	\$7.05	\$7.05	\$7.10	\$7.02
AGI	Alamos Gold Inc. J	67,125	\$1,110,156	349	\$16.48	\$16.48	\$17.00	\$16.32
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	10,400	\$117,114	31	\$11.26	\$11.26	\$11.32	\$11.21
AIF	Altus Group Limited	19,069	\$887,286	113	\$47.19	\$47.19	\$47.28	\$45.04
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	11,375	\$40,882	32	\$3.60	\$3.60	\$3.61	\$3.57
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	22,838	\$307,792	70	\$13.54	\$13.54	\$13.59	\$13.26
AKT.A	Akita Drill CI A NV	3,500	\$4,280	3	\$1.24	\$1.24	\$1.24	\$1.21
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	7,500	\$3,975	1	\$0.53	\$0.53	\$0.53	\$0.53
ALA	AltaGas Ltd.	135,377	\$3,265,386	538	\$24.25	\$24.25	\$24.35	\$23.46
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.90	\$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	4,500	\$67,296	13	\$15.18	\$15.18	\$15.18	\$14.83
ALS	Altius Minerals Corp	13,932	\$303,381	73	\$21.88	\$21.88	\$21.90	\$21.59
ALYA	Alithya Group J A SV	5,000	\$11,750	2	\$2.35	\$2.35	\$2.35	\$2.35
AMC	Arizona Mtls Corp. J	26,000	\$87,912	39	\$3.39	\$3.39	\$3.40	\$3.35
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,148	\$330,492	28	\$46.17	\$46.17	\$46.46	\$46.00
ANRG	Anaergia Inc. J SV	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
AOI	Africa Oil Corp. J	158,976	\$471,721	248	\$2.98	\$2.98	\$3.00	\$2.92
AOT	Ascot Resources J	10,000	\$5,970	4	\$0.60	\$0.60	\$0.61	\$0.58
AP.UN	Allied Prop. REIT Un	45,626	\$1,033,027	148	\$22.77	\$22.77	\$22.92	\$22.40
APLI	Appili Therapeutics J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	4,400	\$51,206	11	\$11.56	\$11.56	\$11.69	\$11.50
APS	Aptose Biosciences	6,500	\$3,835	6	\$0.59	\$0.59	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	130,625	\$1,490,551	402	\$11.44	\$11.44	\$11.53	\$11.35
AQN.PR.A	Algonquin Pwr A Pr	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	84,000	\$50,240	37	\$0.60	\$0.60	\$0.60	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	100	\$2,575	1	\$25.75	\$25.75	\$25.75	\$25.75
ARE	Aecon Group Inc.	40,057	\$525,242	123	\$13.09	\$13.09	\$13.28	\$13.01
ARG	Amerigo Resources J	26,200	\$39,039	20	\$1.51	\$1.51	\$1.51	\$1.48
ARIS	Aris Mng Corp.	25,108	\$83,830	50	\$3.33	\$3.33	\$3.45	\$3.28
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 GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,251	\$46,623	8	\$9.09	\$9.09	\$9.09	\$8.78
ARX	ARC Resources Ltd.	181,722	\$3,049,122	796	\$16.82	\$16.82	\$16.91	\$16.56
ASCU	Arizona Sonoran J	15,800	\$27,334	4	\$1.74	\$1.74	\$1.74	\$1.72
ASM	Avino Silver & Gld J	15,000	\$14,520	5	\$0.97	\$0.97	\$0.97	\$0.96
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,778	\$305,555	130	\$9.88	\$9.88	\$10.15	\$9.77
ASTL.WT	Algoma Steel Grp Wt	1,100	\$2,112	1	\$1.92	\$1.92	\$1.92	\$1.92
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	80,278	\$5,401,277	492	\$67.66	\$67.66	\$67.73	\$66.76
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	253,062	\$753,519	723	\$2.99	\$2.99	\$3.00	\$2.95
ATS	ATS Corporation	33,885	\$2,038,992	225	\$60.09	\$60.09	\$60.78	\$59.75
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,596	\$2,045,828	385	\$36.46	\$36.46	\$36.48	\$35.70
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
AUMN	Golden Minerals J	16,000	\$2,330	6	\$0.15	\$0.15	\$0.15	\$0.14
AVCN	Avicanna Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
AVL	Avalon Advncd Mtrl J	72,500	\$7,588	12	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	32,500	\$4,558	8	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,309	\$116,139	18	\$35.33	\$35.33	\$35.40	\$34.68
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
AX.UN	Artis REIT Un	69,217	\$491,515	158	\$7.10	\$7.10	\$7.18	\$6.93
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,712	\$307,182	166	\$9.23	\$9.23	\$9.70	\$9.14
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	12,000	\$8,820	18	\$0.73	\$0.73	\$0.75	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,215	\$2,207,049	216	\$42.52	\$42.52	\$42.53	\$41.91
BANK	EvolveCdnBk&LfeCA UH	0	\$0	0	\$0.00	\$7.35	\$0.00	\$0.00
BASE	EvolveGlbMatMin Heg	720	\$18,419	3	\$25.57	\$25.57	\$25.64	\$25.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	79,075	\$569,432	252	\$7.15	\$7.15	\$7.37	\$7.14
BBD.A	Bombardier CI A MV	300	\$16,822	2	\$55.70	\$55.70	\$56.82	\$55.70
BBD.B	Bombardier CI B SV	43,292	\$2,437,785	323	\$56.42	\$56.42	\$57.17	\$55.09
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	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,611	\$144,560	32	\$26.09	\$26.09	\$26.09	\$25.38
BBUC	Brookfld Bus Corp SV	12,003	\$334,909	69	\$27.97	\$27.97	\$28.08	\$27.57
BCE	BCE Inc.	143,056	\$8,707,914	798	\$61.40	\$61.40	\$61.42	\$60.36
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$13.79	\$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	\$19.31	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.61	\$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	1,400	\$24,956	3	\$17.98	\$17.98	\$17.98	\$17.71
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	300	\$2,490	2	\$8.20	\$8.20	\$8.35	\$8.20
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	3,531	\$95,952	30	\$27.22	\$27.22	\$27.30	\$26.72
BDI	Black Diamond Group	9,329	\$57,452	22	\$6.24	\$6.24	\$6.24	\$6.07
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	24,900	\$211,050	44	\$8.48	\$8.48	\$8.55	\$8.41
BEI.UN	Boardwalk REIT Un	13,520	\$827,870	76	\$61.47	\$61.47	\$61.51	\$60.97
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	\$21.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$33,344	4	\$20.75	\$20.75	\$20.89	\$20.75
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.51	\$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	19,625	\$821,897	119	\$42.14	\$42.14	\$42.31	\$41.18
BEPC	Brookfld RenewA ExSV	15,000	\$702,934	95	\$47.06	\$47.06	\$47.21	\$46.26
BEPR	BromptnFlhrttyCrmPrUn	100	\$847	1	\$8.47	\$8.47	\$8.47	\$8.47
BEPR.U	BromptnFlhrttyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
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	100	\$2,797	1	\$27.97	\$27.97	\$27.97	\$27.97
BGI.UN	Brkfld GblInfrs Sec	7,700	\$33,204	7	\$4.33	\$4.33	\$4.33	\$4.28
BGU	Bristol GateUS Eq Un	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BHC	Bausch Health Co	25,800	\$283,579	227	\$11.05	\$11.05	\$11.21	\$10.87
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 InfrsPr1	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	500	\$10,345	1	\$20.69	\$20.69	\$20.69	\$20.69
BIP.PR.F	Brookfield InfraPr11	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
BIP.UN	Brookfield Infrs Un	44,720	\$2,201,738	232	\$49.41	\$49.41	\$49.75	\$48.57
BIPC	Brookfld Infrs A SV	13,909	\$877,267	67	\$63.28	\$63.28	\$63.40	\$61.80
BIR	Birchcliff Energy	126,000	\$978,925	355	\$7.85	\$7.85	\$7.87	\$7.68
BITF	Bitfarms Ltd. J	101,200	\$164,029	114	\$1.61	\$1.61	\$1.67	\$1.60
BITI	BetaPro InversBitcn	10,048	\$131,906	11	\$13.10	\$13.10	\$13.16	\$13.06
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,400	\$122,609	18	\$13.04	\$13.04	\$13.07	\$13.02
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,020	1	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,311	3	\$24.23	\$24.23	\$24.48	\$24.23
BLDP	Ballard Power Sys	50,486	\$292,482	154	\$5.77	\$5.77	\$5.90	\$5.73
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	3,800	\$74,617	20	\$19.63	\$19.63	\$19.68	\$19.58
BLX	Boralex Inc. CI A	19,558	\$758,013	93	\$38.80	\$38.80	\$39.00	\$38.11
BMAX	Bromptn EnhMultAsset	4,100	\$50,120	9	\$12.30	\$12.30	\$12.30	\$12.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	147,328	\$17,087,824	1,060	\$116.68	\$116.68	\$116.77	\$114.38
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	1,000	\$16,534	2	\$16.36	\$16.36	\$16.65	\$16.36
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$14,040	1	\$17.55	\$17.55	\$17.55	\$17.55
BN	Brookfield Corp A LV	175,294	\$7,272,500	894	\$41.66	\$41.66	\$41.80	\$41.24
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$9,504	2	\$15.84	\$15.84	\$15.84	\$15.84
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	800	\$11,408	1	\$14.26	\$14.26	\$14.26	\$14.26
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$14,769	2	\$21.22	\$21.22	\$21.22	\$21.05
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$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	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$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	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,460	1	\$19.10	\$19.10	\$19.10	\$19.10
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,626	\$44,677	10	\$17.02	\$17.02	\$17.02	\$17.01
BNE	Bonterra Energy Corp	55,500	\$306,289	43	\$5.66	\$5.66	\$5.66	\$5.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	1,200	\$12,802	3	\$10.63	\$10.63	\$10.68	\$10.59
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,800	\$75,318	10	\$42.03	\$42.03	\$42.03	\$41.67
BNS	Bank of Nova Scotia	221,238	\$14,679,572	1,239	\$66.73	\$66.73	\$66.80	\$65.77
BNS.PR.I	Bank of N S Sr 40 Pr	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
BOS	Airboss of America J	13,200	\$84,416	35	\$6.46	\$6.46	\$6.51	\$6.29
BPF.UN	Boston Pizza Fnd Un	17,800	\$292,039	50	\$16.44	\$16.44	\$16.54	\$16.28
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,300	\$17,550	2	\$13.50	\$13.50	\$13.50	\$13.50
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	\$9.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.72	\$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	200	\$4,221	2	\$21.13	\$21.13	\$21.13	\$21.08
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	600	\$12,174	1	\$20.29	\$20.29	\$20.29	\$20.29
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,600	\$16,208	20	\$4.50	\$4.50	\$4.59	\$4.48
BRE	Bridgemarq RI Est RV	2,156	\$30,805	12	\$14.36	\$14.36	\$14.56	\$14.18
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.E	Brookfld Renew Pr 5	400	\$6,992	1	\$17.48	\$17.48	\$17.48	\$17.48
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.44	\$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	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	48,000	\$3,075	13	\$0.06	\$0.06	\$0.07	\$0.06
BTB.UN	BTB REIT Un	22,231	\$72,460	35	\$3.26	\$3.26	\$3.28	\$3.23
BTCC	Purpose BitcnCA CrHg	25,755	\$134,709	23	\$5.28	\$5.28	\$5.28	\$5.21
BTCC.B	Purpose BitcnCA NCHg	9,395	\$49,343	16	\$5.30	\$5.30	\$5.30	\$5.23
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,001	\$39,907	11	\$5.01	\$5.01	\$5.01	\$4.95
BTCQ	3iQ Bitcoin ETF Un	9,868	\$58,833	10	\$5.99	\$5.99	\$5.99	\$5.92
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	3,600	\$19,401	8	\$5.44	\$5.44	\$5.44	\$5.37
BTCX.U	CI GalBitcnETF UH US	2,470	\$12,536	6	\$5.09	\$5.09	\$5.10	\$5.07
BTCY	Purpose Btcn Yld Un	13,200	\$47,511	15	\$3.60	\$3.60	\$3.62	\$3.57
BTCY.B	Purpose BtcnYldNC HG	300	\$1,211	2	\$4.05	\$4.05	\$4.05	\$4.01
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	338,128	\$1,575,331	408	\$4.67	\$4.67	\$4.73	\$4.55
BTO	B2Gold Corp.	98,708	\$498,133	238	\$5.06	\$5.06	\$5.09	\$5.00
BU	Burcon NutraSci J	1,500	\$313	2	\$0.21	\$0.21	\$0.21	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$15,744	3	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	5,807	\$1,442,637	50	\$246.95	\$246.95	\$250.23	\$246.52
BYL	Baylin Tech Inc. J	1,000	\$373	2	\$0.37	\$0.37	\$0.38	\$0.37
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CAE	CAE Inc.	93,102	\$2,659,183	500	\$28.77	\$28.77	\$29.13	\$27.90
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.71	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,320	\$57,076	12	\$10.76	\$10.76	\$10.76	\$10.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,015	\$1,059,532	114	\$50.71	\$50.71	\$50.72	\$49.87
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,300	\$28,233	12	\$3.39	\$3.39	\$3.42	\$3.34
CARS	Evolve AutoInnov Heg	500	\$13,420	1	\$26.84	\$26.84	\$26.84	\$26.84
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.	24,949	\$281,159	84	\$11.34	\$11.34	\$11.42	\$10.85
CASH	Horizons HlntSvgs A	40,669	\$2,034,665	172	\$50.03	\$50.03	\$50.03	\$50.02
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	5,339	\$90,719	8	\$17.00	\$17.00	\$17.00	\$16.97
CBIL	Horizons 0-3Mon T-bl	13,800	\$689,996	22	\$50.01	\$50.01	\$50.01	\$49.99
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,700	\$14,701	3	\$8.63	\$8.63	\$8.65	\$8.63
CBNK	Mulvihill CdnBnk Yld	3,700	\$25,988	7	\$7.11	\$7.11	\$7.11	\$6.97
CBO	iShre 1-5 CorpBnd Un	4,103	\$70,777	5	\$17.25	\$17.25	\$17.25	\$17.25
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	23,692	\$1,541,356	157	\$65.04	\$65.04	\$66.14	\$64.13
CCBI	CIBC Cdn Bond ETF Un	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
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	28,561	\$1,793,563	214	\$63.12	\$63.12	\$63.45	\$62.29
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	109,254	\$4,439,276	476	\$40.38	\$40.38	\$41.58	\$40.19
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,625	\$28,532	3	\$17.53	\$17.53	\$17.56	\$17.53
CCS.PR.C	Co-operators Sr C Pr	1,100	\$21,875	3	\$19.78	\$19.78	\$19.97	\$19.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDAY	Ceridian HCM Hldg J	12,000	\$1,035,465	86	\$87.13	\$87.13	\$87.97	\$84.54
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	3,300	\$42,085	7	\$12.83	\$12.83	\$12.83	\$12.71
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,159	\$305,203	29	\$30.25	\$30.25	\$30.26	\$29.92
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,900	\$98,345	12	\$25.02	\$25.02	\$25.33	\$25.00
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	28,444	\$20,235	13	\$0.73	\$0.73	\$0.73	\$0.70
CEU	CES Energy Solutn	88,523	\$218,279	74	\$2.52	\$2.52	\$2.52	\$2.42
CEW	iShares EqWeight Un	1,300	\$20,257	5	\$15.67	\$15.67	\$15.67	\$15.47
CF	Canaccord Genuity	113,150	\$1,011,372	323	\$8.93	\$8.93	\$9.25	\$8.65
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	\$17.84	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	23,210	\$455,054	112	\$19.61	\$19.61	\$19.79	\$19.31
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,100	\$40,433	12	\$4.47	\$4.47	\$4.48	\$4.38
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,505	\$22,842	10	\$2.00	\$2.00	\$2.03	\$1.94
CG	Centerra Gold Inc.	108,621	\$891,174	410	\$8.22	\$8.22	\$8.35	\$8.15
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	200	\$4,090	2	\$20.47	\$20.47	\$20.47	\$20.43
CGDV.B	CI GlbMinDwnVolty UH	800	\$16,102	2	\$20.18	\$20.18	\$20.18	\$20.12
CGG	China Gld Intl Res J	7,500	\$43,118	18	\$5.74	\$5.74	\$5.76	\$5.73
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	503	\$17,153	3	\$34.19	\$34.19	\$34.19	\$33.75
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	600	\$12,192	3	\$20.31	\$20.31	\$20.33	\$20.31
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,000	\$141,824	20	\$15.70	\$15.70	\$15.83	\$15.69
CGL.C	iShare GldBul Nn-Hdg	700	\$15,719	5	\$22.29	\$22.29	\$22.53	\$22.29
CGLO	CIBC Gbl Growth Un	2,500	\$60,782	8	\$24.37	\$24.37	\$24.37	\$24.26
CGO	Cogeco Inc. SV	1,777	\$94,819	16	\$53.32	\$53.32	\$53.89	\$52.87
CGR	iShares GblRIEst Un	500	\$13,220	1	\$26.44	\$26.44	\$26.44	\$26.44
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\$	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
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.	41,638	\$401,600	128	\$9.62	\$9.62	\$9.72	\$9.59
CGXF	CI Gld+GiantCovr Heg	2,027	\$22,349	7	\$10.96	\$10.96	\$11.11	\$10.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,430	\$201,026	18	\$59.23	\$59.23	\$59.30	\$58.00
CHE.UN	Chemtrade Logistc Un	57,256	\$486,249	118	\$8.47	\$8.47	\$8.60	\$8.38
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,292	\$479,802	119	\$13.63	\$13.63	\$13.65	\$13.51
CHPS	HoriznGlbSemiconduct	3,750	\$100,192	15	\$26.67	\$26.67	\$26.90	\$26.62
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	50,500	\$151,917	72	\$3.05	\$3.05	\$3.05	\$2.95
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
CIA	Champion Iron Ord J	141,315	\$771,398	295	\$5.49	\$5.49	\$5.53	\$5.29
CIBR	1st Tr NasdqCybrsec	100	\$3,431	1	\$34.31	\$34.31	\$34.31	\$34.31
CIC	CI CdnBks CovCallncm	7,516	\$79,527	18	\$10.66	\$10.66	\$10.66	\$10.49
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,100	\$18,308	2	\$16.64	\$16.64	\$16.66	\$16.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,400	\$154,840	18	\$35.44	\$35.44	\$35.44	\$34.71
CIGI	Colliers Intl Grp SV	4,925	\$634,818	60	\$129.45	\$129.45	\$129.94	\$125.69
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	800	\$18,727	2	\$23.45	\$23.45	\$23.45	\$23.12
CINT	CIBC Int'l Equity Un	5,600	\$122,836	16	\$22.08	\$22.08	\$22.08	\$21.69
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	101,586	\$1,374,575	282	\$13.61	\$13.61	\$13.73	\$13.28
CJ	Cardinal Energy J	68,273	\$481,270	130	\$7.07	\$7.07	\$7.10	\$6.99
CJR.B	Corus Entertnmnt B	212,400	\$269,705	139	\$1.27	\$1.27	\$1.28	\$1.26
CJT	Cargojet Inc. Com&VV	5,612	\$584,642	43	\$103.71	\$103.71	\$105.38	\$102.26
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	16,400	\$273,115	18	\$16.65	\$16.65	\$16.67	\$16.65
CLG	iShre 1-10GovtBnd Un	17,000	\$283,916	11	\$16.70	\$16.70	\$16.71	\$16.69
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CLS	Celestica Inc SV	9,522	\$167,650	87	\$17.60	\$17.60	\$17.78	\$17.34
CM	Cdn Imperial Bank	253,595	\$14,444,141	1,335	\$57.37	\$57.37	\$57.46	\$55.87
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	500	\$8,675	1	\$17.35	\$17.35	\$17.35	\$17.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,150	2	\$22.30	\$22.30	\$22.30	\$22.30
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	600	\$15,004	2	\$25.00	\$25.00	\$25.01	\$25.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,944	1	\$18.24	\$18.24	\$18.24	\$18.24
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,788	2	\$19.28	\$19.28	\$19.32	\$19.28
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,286	\$57,985	32	\$7.05	\$7.05	\$7.06	\$6.95
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	166,663	\$400,189	260	\$2.43	\$2.43	\$2.44	\$2.29
CMR	iShares MoneyMkt Un	6,800	\$340,376	17	\$50.06	\$50.06	\$50.06	\$50.04
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	300	\$3,597	1	\$11.99	\$11.99	\$11.99	\$11.99
CNE	Canacol Energy J	5,094	\$58,483	21	\$11.50	\$11.50	\$11.50	\$11.42
CNQ	Canadian Natural Res	211,716	\$15,914,543	1,163	\$75.30	\$75.30	\$75.63	\$74.55
CNR	Cdn Nat'l Railway	58,354	\$9,220,454	446	\$157.99	\$157.99	\$159.32	\$155.96
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	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$41,862	7	\$59.83	\$59.83	\$59.88	\$59.43
CP	Cdn Pacific Kansas	103,295	\$10,864,455	866	\$105.67	\$105.67	\$105.83	\$103.63
CPD	iShares CdnPref Un	9,807	\$103,687	18	\$10.58	\$10.58	\$10.60	\$10.52
CPG	Crescent Point Corp.	251,215	\$2,249,540	282	\$9.01	\$9.01	\$9.06	\$8.85
CPH	Cipher Pharma J	900	\$3,506	4	\$3.90	\$3.90	\$3.91	\$3.88
CPLF	Copperleaf Tech J	14,000	\$81,036	11	\$5.62	\$5.62	\$5.90	\$5.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CPX	Capital Power Corp.	54,215	\$2,485,958	282	\$45.96	\$45.96	\$46.16	\$44.67
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$10,455	2	\$20.91	\$20.91	\$20.91	\$20.91
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	800	\$19,400	2	\$24.25	\$24.25	\$24.25	\$24.25
CR	Crew Energy Inc.	44,920	\$225,717	124	\$5.06	\$5.06	\$5.11	\$4.93
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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	\$18.76	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,700	\$29,940	24	\$2.35	\$2.35	\$2.39	\$2.33
CROP	Purpose CreditOpp Un	7,800	\$134,474	10	\$17.28	\$17.28	\$17.28	\$17.21
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	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,500	\$539,428	136	\$14.44	\$14.44	\$14.48	\$14.24
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	42,372	\$636,529	169	\$15.15	\$15.15	\$15.17	\$14.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	162,982	\$963,455	428	\$5.95	\$5.95	\$5.97	\$5.85
CSAV	CI HilInterestSvgs Un	6,800	\$340,476	19	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	2,500	\$33,335	3	\$13.10	\$13.10	\$13.49	\$13.10
CSH.UN	Chartwell Retire Un	19,650	\$178,559	79	\$9.07	\$9.07	\$9.17	\$9.03
CSU	Constellation Softwr	1,949	\$5,357,749	23	\$2,767.68	\$2767.68	\$2770.27	\$2721.81
CSW.A	Corby Spirit&Wine A	1,700	\$24,251	5	\$14.37	\$14.37	\$14.37	\$14.10
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,763	\$1,967,614	114	\$168.38	\$168.38	\$168.59	\$164.63
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	83,611	\$306,008	144	\$3.61	\$3.61	\$3.73	\$3.58
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,041	\$1,165,997	253	\$36.52	\$36.52	\$36.59	\$36.02
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
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	\$22.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	400	\$14,485	3	\$36.42	\$36.42	\$36.42	\$36.00
CUB	CubicFarm Systems J	110,000	\$2,200	5	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	2,880	\$140,507	13	\$49.25	\$49.25	\$49.25	\$48.30
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 Cl A US	0	\$0	0	\$0.00	\$13.00	\$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	700	\$11,821	3	\$16.89	\$16.89	\$16.89	\$16.88
CVE	Cenovus Energy Inc.	263,579	\$6,004,124	952	\$22.80	\$22.80	\$23.01	\$22.57
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.57	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	900	\$16,683	2	\$18.31	\$18.31	\$18.99	\$18.31
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,000	\$19,320	1	\$19.32	\$19.32	\$19.32	\$19.32
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	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$85.76	\$0.00	\$0.00
CVO	Coveo Solution J SV	59,951	\$466,837	89	\$7.70	\$7.70	\$8.19	\$7.56
CWB	Cdn Wstrn Bank	43,085	\$1,088,524	254	\$25.45	\$25.45	\$25.48	\$24.81
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,700	\$64,260	2	\$23.80	\$23.80	\$23.80	\$23.80
CWEB	Charlotte's Web Hldg	2,000	\$603	2	\$0.30	\$0.30	\$0.31	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	975	\$48,048	4	\$49.39	\$49.39	\$49.39	\$49.15
CXB	Calibre Mining Corp.	63,400	\$99,103	113	\$1.54	\$1.54	\$1.61	\$1.53
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	2,400	\$142,760	7	\$59.72	\$59.72	\$59.82	\$59.27
CYBR	Evolve Cyber Sec Heg	2,220	\$79,793	7	\$35.81	\$35.81	\$36.09	\$35.81
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	13,313	\$195,460	48	\$14.61	\$14.61	\$14.77	\$14.55
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	2,900	\$62,187	3	\$21.44	\$21.44	\$21.45	\$21.44
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	33,176	\$219,415	92	\$6.65	\$6.65	\$6.66	\$6.56
DBO	D-Box Tech Inc. A J	2,000	\$205	2	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,994	\$279,259	29	\$46.43	\$46.43	\$47.07	\$46.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,749	1	\$17.49	\$17.49	\$17.49	\$17.49
DCM	Data Commun Mgt	6,642	\$17,390	12	\$2.64	\$2.64	\$2.64	\$2.58
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,496	2	\$18.12	\$18.12	\$18.12	\$18.12
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
DF	Dividend 15Split 2 A	18,787	\$76,095	15	\$4.12	\$4.12	\$4.12	\$3.93
DF.PR.A	Dividend 15Spl 2 Pr	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
DFN	Dividend 15 Spl A	40,206	\$289,513	55	\$7.22	\$7.22	\$7.22	\$7.18
DFN.PR.A	Dividend 15 Spl Pr	3,900	\$36,553	5	\$9.40	\$9.40	\$9.40	\$9.37
DFY	Definity Fin Corp.	22,274	\$819,262	110	\$36.89	\$36.89	\$36.89	\$36.52
DGR	CI WisdomTrUSDIVGrHG	400	\$14,909	4	\$37.41	\$37.41	\$37.41	\$37.22
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,081	1	\$40.81	\$40.81	\$40.81	\$40.81
DGRC	CI WisdomCA QualDvNH	1,200	\$40,778	4	\$34.05	\$34.05	\$34.05	\$33.82
DGS	Div Growth Spl 1 A	8,825	\$46,408	22	\$5.31	\$5.31	\$5.31	\$5.20
DGS.PR.A	Div Growth Split Pr	500	\$4,730	2	\$9.46	\$9.46	\$9.46	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	11,508	\$112,981	38	\$9.86	\$9.86	\$9.87	\$9.70
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	30,500	\$141,070	47	\$4.57	\$4.57	\$4.83	\$4.32
DIR.UN	Dream Industrl REIT	49,514	\$692,842	152	\$14.09	\$14.09	\$14.10	\$13.85
DISC	BMO Gbl ConsmrDiscr	300	\$9,732	1	\$32.44	\$32.44	\$32.44	\$32.44
DIV	Divers Rylty Corp.	25,321	\$72,166	41	\$2.84	\$2.84	\$2.86	\$2.83
DIVS	Evolve CA Pref UnHeg	1,200	\$17,018	2	\$14.24	\$14.24	\$14.24	\$14.17
DLCG	Dominion Lending J A	8,300	\$18,906	4	\$2.32	\$2.32	\$2.32	\$2.25
DLR	Horizon US\$ Cur A Un	71,898	\$989,586	80	\$13.75	\$13.75	\$13.78	\$13.73
DLR.U	Horizon US\$Cur A USF	100,500	\$1,029,286	85	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	170,201	\$265,582	179	\$1.56	\$1.56	\$1.60	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	22,479	\$346,025	106	\$15.38	\$15.38	\$15.54	\$15.24
DNG	Dynacor Group J	1,200	\$3,570	4	\$2.97	\$2.97	\$2.98	\$2.97
DNTL	dentalcorp Hldg J SV	49,558	\$355,500	163	\$7.21	\$7.21	\$7.27	\$7.06
DOL	Dollarama Inc.	50,140	\$4,164,149	352	\$83.48	\$83.48	\$83.54	\$82.47
DOO	BRP Inc. SV	39,924	\$3,893,986	315	\$98.50	\$98.50	\$99.14	\$93.64
DPM	Dundee Precious Mtl	51,322	\$487,226	160	\$9.47	\$9.47	\$9.61	\$9.41
DQD	CI Wisdom3USDVaryHg	1,100	\$42,053	4	\$38.22	\$38.22	\$38.24	\$38.22
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
DR	Medical Facilities	5,700	\$47,506	13	\$8.25	\$8.25	\$8.40	\$8.25
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.33	\$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	\$19.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFG	Desjardins RI GbIETF	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	12,182	\$258,484	35	\$21.20	\$21.20	\$21.40	\$20.88
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	800	\$6,424	3	\$8.01	\$8.01	\$8.05	\$8.01
DRT	DIRTT Env Solution J	6,500	\$3,018	6	\$0.47	\$0.47	\$0.47	\$0.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	10,800	\$70,574	12	\$6.61	\$6.61	\$6.61	\$6.42
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	18,276	\$1,878,300	140	\$103.39	\$103.39	\$103.41	\$101.63
DSV	Discovery Slvr Crp J	95,560	\$94,306	49	\$0.98	\$0.98	\$1.04	\$0.97
DTOL	D2L Inc. J SV	400	\$2,660	4	\$6.65	\$6.65	\$6.65	\$6.65
DXB	Dynamic ActvTact Bnd	900	\$16,380	2	\$18.20	\$18.20	\$18.20	\$18.20
DXC	Dynamic ActvCA DivUn	500	\$16,195	1	\$32.39	\$32.39	\$32.39	\$32.39
DXDB	Dynamic Discount Bnd	3,100	\$62,837	5	\$20.25	\$20.25	\$20.28	\$20.25
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	1,100	\$49,272	3	\$44.87	\$44.87	\$44.87	\$44.78
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,100	\$150,662	14	\$18.81	\$18.81	\$18.87	\$18.56
DXQ	DynamicActvYldCovrOp	100	\$2,173	1	\$21.73	\$21.73	\$21.73	\$21.73
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,849	\$61,759	15	\$5.70	\$5.70	\$5.73	\$5.65
DXU	Dynamic ActvUS DivUn	700	\$29,577	3	\$42.25	\$42.25	\$42.27	\$42.25
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
DYA	dynaCERT Inc. J	21,000	\$5,000	29	\$0.24	\$0.24	\$0.24	\$0.23
E	Enterprise Group Inc	5,000	\$2,240	2	\$0.45	\$0.45	\$0.45	\$0.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,200	\$29,365	6	\$13.42	\$13.42	\$13.42	\$13.31
EBIT.U	Bitcoin ETF US Unheg	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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.	45,336	\$134,750	206	\$2.99	\$2.99	\$3.01	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$12,318	2	\$30.81	\$30.81	\$30.81	\$30.75
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
EDR	Endeavour Silver J	23,416	\$101,254	31	\$4.31	\$4.31	\$4.44	\$4.27
EDT	Spectral Medical Inc	30,500	\$9,305	3	\$0.31	\$0.31	\$0.31	\$0.30
EDV	Endeavour Mining Ord	185,225	\$6,615,662	808	\$35.07	\$35.07	\$37.08	\$34.97
EFL	Electrovaya Inc.	40,000	\$36,990	11	\$0.92	\$0.92	\$0.96	\$0.88
EFN	Element Fleet Mgt	47,851	\$988,581	178	\$20.53	\$20.53	\$20.94	\$20.50
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	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	42,463	\$362,505	118	\$8.57	\$8.57	\$8.64	\$8.47
EFX	Enerflex Ltd.	21,220	\$171,750	60	\$8.10	\$8.10	\$8.22	\$7.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	84,500	\$46,125	28	\$0.56	\$0.56	\$0.57	\$0.54
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	16,312	\$877,957	99	\$53.64	\$53.64	\$54.33	\$52.95
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.UN	Canoe EIT Income Un	46,155	\$583,593	102	\$12.73	\$12.73	\$12.73	\$12.51
ELD	Eldorado Gold Corp.	39,673	\$518,038	139	\$12.98	\$12.98	\$13.40	\$12.91
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ELO	Eloro Resources J	39,100	\$126,772	180	\$3.28	\$3.28	\$3.33	\$3.15
ELR	Eastern Platinum J	13,500	\$1,418	2	\$0.11	\$0.11	\$0.11	\$0.11
EMA	Emera Incorporated	55,126	\$3,099,942	262	\$56.57	\$56.57	\$56.69	\$55.26
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.58	\$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	\$20.40	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co CI A NV	46,478	\$1,615,160	306	\$34.69	\$34.69	\$35.01	\$34.57
EMV.B	CI Wisdom3EmrgMktDiv	500	\$12,765	1	\$25.53	\$25.53	\$25.53	\$25.53
ENB	Enbridge Inc.	350,223	\$17,407,764	1,530	\$50.26	\$50.26	\$50.32	\$49.06
ENB.PF.A	Enbridge Ser 9 Pr	18	\$274	1	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,300	\$17,875	2	\$13.75	\$13.75	\$13.75	\$13.75
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
ENB.PF.U	Enbridge Ser L US Pr	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
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	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	2,500	\$43,700	3	\$17.48	\$17.48	\$17.48	\$17.48
ENB.PR.F	Enbridge Inc Sr F Pr	1,400	\$24,990	3	\$17.85	\$17.85	\$17.85	\$17.85
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$15,090	1	\$15.09	\$15.09	\$15.09	\$15.09
ENB.PR.V	Enbridge Ser 1 US Pr	2	\$43	2	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$5,820	1	\$14.55	\$14.55	\$14.55	\$14.55
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	8,492	\$318,009	55	\$37.62	\$37.62	\$37.73	\$36.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	10,192	\$153,614	24	\$15.14	\$15.14	\$15.14	\$15.02
ENS.PR.A	E Split Corp. Pr	700	\$7,056	2	\$10.08	\$10.08	\$10.08	\$10.08
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
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.	9,191	\$619,130	68	\$67.67	\$67.67	\$67.69	\$66.19
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,900	\$55,466	7	\$29.42	\$29.42	\$29.42	\$28.98
EQL.F	Invesco S&P500EqCA-H	7,600	\$196,933	23	\$25.96	\$25.96	\$25.98	\$25.69
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,110	\$378,278	149	\$6.45	\$6.45	\$6.65	\$6.40
ERD	Erdene Res Dev J	21,000	\$7,718	4	\$0.38	\$0.38	\$0.38	\$0.36
ERE.UN	European Res REIT Un	10,400	\$31,106	11	\$2.98	\$2.98	\$3.02	\$2.97
ERF	Enerplus Corporation	47,386	\$927,555	254	\$19.79	\$19.79	\$19.82	\$19.25
ERO	Ero Copper Corp. J	35,423	\$846,937	186	\$23.84	\$23.84	\$24.39	\$23.61
ESG	Invesco S&P500ESG Un	2,000	\$60,970	6	\$30.52	\$30.52	\$30.58	\$30.35
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,449	3	\$31.52	\$31.52	\$31.52	\$31.47
ESGB	BMO ESG CorpBnd CAD	350	\$9,224	3	\$26.36	\$26.36	\$26.36	\$26.35
ESGC	Invesco S&PTSXComESG	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,671	1	\$36.71	\$36.71	\$36.71	\$36.71
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	86,200	\$192,554	98	\$2.19	\$2.19	\$2.28	\$2.18
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$52,460	14	\$12.51	\$12.51	\$12.65	\$12.27
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
ETHH	Purpose EthrCA CurHg	3,885	\$30,377	11	\$7.90	\$7.90	\$7.90	\$7.81
ETHH.B	Purpose EthrCA NC Hg	2,585	\$23,084	8	\$8.98	\$8.98	\$8.98	\$8.88
ETHH.U	Purpose EthrUS\$NC Hg	2,300	\$19,240	5	\$8.38	\$8.38	\$8.38	\$8.29
ETHI	Horizon GlbSustLdr A	700	\$29,661	4	\$42.57	\$42.57	\$42.57	\$42.34
ETHQ	3iQ Ether Un	5,000	\$50,960	4	\$10.24	\$10.24	\$10.24	\$10.06
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,500	\$22,203	5	\$8.87	\$8.87	\$8.89	\$8.86
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	21,790	\$201,366	34	\$9.26	\$9.26	\$9.27	\$9.13
ETHX.U	CI GalxyEthernUS UH	6,844	\$58,577	8	\$8.65	\$8.65	\$8.65	\$8.50
ETHY	Purpose Ether Yld Un	1,600	\$4,914	5	\$3.08	\$3.08	\$3.08	\$3.06
ETHY.B	Purpose EthrYld nchHg	800	\$2,990	2	\$3.76	\$3.76	\$3.76	\$3.73
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$1,944	1	\$19.44	\$19.44	\$19.44	\$19.44
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	22,029	\$158,288	63	\$7.16	\$7.16	\$7.25	\$7.15
EXN	Excellon Resources J	4,000	\$1,268	4	\$0.31	\$0.31	\$0.33	\$0.31
EXRO	Exro Tech Inc. J	53,400	\$117,077	32	\$2.18	\$2.18	\$2.28	\$2.14
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	89,000	\$25,308	54	\$0.28	\$0.28	\$0.32	\$0.27
FANS	FansUnite Entrtnmt J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacfcVCC	1,100	\$2,761	1	\$2.51	\$2.51	\$2.51	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$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	2,500	\$30,731	7	\$12.31	\$12.31	\$12.31	\$12.27
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,901	\$149,741	23	\$10.78	\$10.78	\$10.81	\$10.72
FCCB	Fidelity CdnBndIdxUn	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,966	\$88,640	11	\$12.79	\$12.79	\$12.79	\$12.65
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,800	\$83,249	10	\$21.89	\$21.89	\$21.93	\$21.87
FCGB.U	Fidelity GlbCorBndUS	600	\$9,762	1	\$16.27	\$16.27	\$16.27	\$16.27
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$39,712	2	\$23.36	\$23.36	\$23.36	\$23.36
FCIG	FidelityGlbInvestBnd	13,500	\$293,671	22	\$21.78	\$21.78	\$21.79	\$21.71
FCIG.U	FidelityGlbInvBnd US	600	\$9,734	3	\$16.21	\$16.21	\$16.25	\$16.21
FCII	Frankln ClrBridgInfr	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	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,100	\$172,582	19	\$33.89	\$33.89	\$33.92	\$33.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	500	\$14,950	1	\$29.90	\$29.90	\$29.90	\$29.90
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	700	\$29,284	3	\$41.95	\$41.95	\$41.95	\$41.69
FCR.UN	First Cap REIT Un	36,662	\$550,354	122	\$15.04	\$15.04	\$15.08	\$14.87
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,700	\$161,181	11	\$24.05	\$24.05	\$24.08	\$24.05
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	87,000	\$54,325	26	\$0.62	\$0.62	\$0.63	\$0.62
FCUD	Fidelity US HiDiv Un	400	\$11,664	1	\$29.16	\$29.16	\$29.16	\$29.16
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	\$26.06	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$83,929	11	\$44.19	\$44.19	\$44.26	\$43.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,100	\$54,483	7	\$13.35	\$13.35	\$13.37	\$13.18
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$3,906	1	\$13.02	\$13.02	\$13.02	\$13.02
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	11,727	\$9,037	7	\$0.78	\$0.78	\$0.78	\$0.76
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,683	1	\$36.83	\$36.83	\$36.83	\$36.83
FEC	Frontera Energy Corp	8,067	\$91,226	37	\$11.43	\$11.43	\$11.48	\$10.96
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	15,500	\$2,798	3	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,161	\$4,085,637	40	\$984.74	\$984.74	\$985.85	\$974.33
FFH.PR.C	Fairfax Fin Ser C Pr	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	200	\$3,185	2	\$16.00	\$16.00	\$16.00	\$15.85
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$13.70	\$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	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	1,600	\$31,792	3	\$19.87	\$19.87	\$19.87	\$19.87
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,100	\$94,990	41	\$3.80	\$3.80	\$3.83	\$3.72
FFN.PR.A	NA Fin 15 Split 2 Pr	3,000	\$28,447	9	\$9.50	\$9.50	\$9.50	\$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	1,021	\$21,469	6	\$21.08	\$21.08	\$21.08	\$20.86
FGO	CI EnhancGovtBnd Heg	3,000	\$30,150	3	\$10.05	\$10.05	\$10.05	\$10.05
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	5,500	\$62,282	8	\$11.34	\$11.34	\$11.34	\$11.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.98	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,610	\$115,575	37	\$6.60	\$6.60	\$6.60	\$6.52
FIG	CI Invest GrdBnd Heg	15,900	\$145,806	11	\$9.17	\$9.17	\$9.19	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,200	\$42,104	19	\$13.24	\$13.24	\$13.24	\$13.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	33,620	\$763,077	212	\$22.82	\$22.82	\$23.34	\$22.40
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,900	\$53,857	5	\$18.55	\$18.55	\$18.60	\$18.55
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	7,800	\$72,269	17	\$9.28	\$9.28	\$9.28	\$9.22
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.40	\$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	1,100	\$20,269	2	\$18.42	\$18.42	\$18.43	\$18.42
FLUS	Franklin US LargeCap	2,000	\$66,790	6	\$33.40	\$33.40	\$33.43	\$33.39
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$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 Mnri J	308,853	\$9,356,746	1,522	\$30.08	\$30.08	\$31.14	\$29.80
FN	First Nat'l Fin Corp	1,900	\$73,030	15	\$38.78	\$38.78	\$38.79	\$37.98
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.	36,150	\$7,174,515	224	\$198.06	\$198.06	\$202.37	\$196.74
FOOD	Goodfood Market J	11,000	\$5,188	8	\$0.49	\$0.49	\$0.49	\$0.46
FORA	VerticalScope J SV	3,600	\$13,801	3	\$3.82	\$3.82	\$3.91	\$3.82
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	900	\$17,604	2	\$19.41	\$19.41	\$19.68	\$19.41
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FR	First Majestic J	57,708	\$462,131	265	\$7.94	\$7.94	\$8.23	\$7.90
FRU	Freehold Royalties	45,668	\$652,493	145	\$14.37	\$14.37	\$14.43	\$14.15
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	13,600	\$129,623	14	\$9.53	\$9.53	\$9.55	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$21,230	1	\$42.46	\$42.46	\$42.46	\$42.46
FSV	FirstService Corp.	9,210	\$1,825,391	72	\$198.67	\$198.67	\$198.83	\$196.38
FSY	Forsys Metals Corp J	91,100	\$39,904	18	\$0.45	\$0.45	\$0.45	\$0.43
FSZ	Fiera Capital A SV	29,115	\$185,306	129	\$6.37	\$6.37	\$6.41	\$6.30
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	8,500	\$27,704	10	\$3.35	\$3.35	\$3.36	\$3.24
FTN	Financial 15 Splt A	5,400	\$46,873	11	\$8.71	\$8.71	\$8.72	\$8.64
FTN.PR.A	Financial 15 Splt Pr	1,500	\$14,263	5	\$9.53	\$9.53	\$9.53	\$9.50
FTS	Fortis Inc.	94,999	\$5,446,952	522	\$57.64	\$57.64	\$57.80	\$56.31
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc. 1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,682	1	\$19.47	\$19.47	\$19.47	\$19.47
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	\$15.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	46,371	\$1,783,622	231	\$38.66	\$38.66	\$38.76	\$38.02
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	20,000	\$12,000	4	\$0.60	\$0.60	\$0.60	\$0.60
FVI	Fortuna Silver Mines	61,000	\$284,829	84	\$4.66	\$4.66	\$4.75	\$4.63
FVL	Freegold Ventures J	15,600	\$8,692	8	\$0.55	\$0.55	\$0.57	\$0.55
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	10,634	\$220,210	9	\$20.77	\$20.77	\$20.77	\$20.68
G	Augusta Gold Corp. J	13,500	\$13,600	22	\$1.04	\$1.04	\$1.04	\$1.00
GATO	Gatos Silver, Inc. J	600	\$3,761	3	\$6.22	\$6.22	\$6.35	\$6.22
GAU	Galiano Gold Inc. J	100	\$77	1	\$0.00	\$0.75	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAR	Monarch Mining CorpJ	20,000	\$1,050	2	\$0.06	\$0.06	\$0.06	\$0.05
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	506	\$22,579	2	\$44.62	\$44.62	\$44.62	\$44.62
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$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	433	\$18,743	9	\$43.24	\$43.24	\$43.41	\$43.24
GDL	Goodfellow Inc.	4,800	\$60,226	6	\$12.52	\$12.52	\$12.59	\$12.51
GDPY	Guardian PremYld Heg	3,300	\$67,737	6	\$20.50	\$20.50	\$20.63	\$20.49
GDPY.B	Guardian PremYldUnhg	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
GDV	Gibl Div GrowSplit A	6,800	\$65,745	13	\$9.99	\$9.99	\$10.00	\$9.47
GDV.PR.A	Gibl DivGrowSplit Pr	600	\$5,675	3	\$9.37	\$9.37	\$9.48	\$9.37
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	39,596	\$880,720	151	\$22.33	\$22.33	\$22.39	\$21.70
GENM	Generation Mining J	625	\$294	2	\$0.47	\$0.47	\$0.47	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$32,766	4	\$46.89	\$46.89	\$46.89	\$46.69
GFL	GFL Environment SV	46,077	\$2,327,903	359	\$50.35	\$50.35	\$51.05	\$49.82
GFP	Green1st ForestProdJ	100	\$126	1	\$1.26	\$1.26	\$1.26	\$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	19,873	\$34,173	51	\$1.75	\$1.75	\$1.75	\$1.71
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
GH	Gamehost Inc.	3,400	\$31,139	7	\$9.07	\$9.07	\$9.23	\$9.07
GIB.A	CGI Inc. Cl A SV	52,410	\$7,370,999	390	\$141.49	\$141.49	\$141.68	\$139.42
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	29,037	\$1,129,540	226	\$39.09	\$39.09	\$39.15	\$38.10
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	5,610	\$144,936	19	\$25.64	\$25.64	\$26.04	\$25.50
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	69,100	\$197,775	92	\$2.89	\$2.89	\$2.89	\$2.80
GLXY	Galaxy Digital J Ord	66,998	\$371,515	88	\$5.54	\$5.54	\$5.63	\$5.46
GMTN	Gold Mountain Mng J	14,000	\$2,380	2	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	18,905	\$25,806	24	\$1.36	\$1.36	\$1.39	\$1.35
GOOS	Cda Goose Hldgs SV	57,560	\$1,243,644	269	\$21.72	\$21.72	\$21.86	\$21.27
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	107,600	\$315,433	52	\$2.87	\$2.87	\$3.06	\$2.80
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$7,345	10	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,808	\$897,677	72	\$83.73	\$83.73	\$83.79	\$80.67
GSY	goeasy Ltd.	4,317	\$467,877	49	\$108.85	\$108.85	\$109.21	\$107.13
GTE	Gran Tierra Energy J	11,453	\$84,766	31	\$7.46	\$7.46	\$7.51	\$7.29
GUD	Knight Therapeutics	16,046	\$78,182	63	\$4.87	\$4.87	\$4.93	\$4.82
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	115,999	\$4,503,756	656	\$38.83	\$38.83	\$39.00	\$38.65
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
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	\$20.41	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
GWO.PR.Y	Gt-West Lifeco Pr Y	200	\$3,644	2	\$18.22	\$18.22	\$18.22	\$18.22
GXE	Gear Energy Ltd.	135,500	\$133,150	28	\$1.00	\$1.00	\$1.00	\$0.97
H	Hydro One Limited	117,696	\$4,550,283	835	\$38.86	\$38.86	\$38.96	\$37.92
HAB	Horizon CorpBnd E Un	8,800	\$84,892	9	\$9.66	\$9.66	\$9.66	\$9.64
HAC	Horizon Seasonl E Un	400	\$10,104	1	\$25.26	\$25.26	\$25.26	\$25.26
HAD	Horizon ActvCdnBndUn	1,800	\$15,936	2	\$8.86	\$8.86	\$8.86	\$8.85
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
HAL	Horizons Cdn Div E	300	\$5,754	2	\$19.20	\$19.20	\$19.20	\$19.17
HARB	Horizon TacTotRetBnd	10,600	\$106,001	5	\$10.01	\$10.01	\$10.01	\$10.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,300	\$37,089	9	\$28.56	\$28.56	\$28.57	\$28.43
HBA	Hamilton AusBk=Wgt E	93	\$1,901	1	\$0.00	\$20.48	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	2,700	\$35,782	8	\$13.27	\$13.27	\$13.27	\$13.21
HBB	Horizon Cdn SltUniv	9,000	\$409,821	18	\$45.54	\$45.54	\$45.57	\$45.46
HBD	BetaPro GldBul-2x Br	200	\$2,148	1	\$10.74	\$10.74	\$10.74	\$10.74
HBF	HarvestBrndLdr+ A Un	7,851	\$74,195	14	\$9.48	\$9.48	\$9.49	\$9.42
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.39	\$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	1,500	\$15,240	1	\$10.16	\$10.16	\$10.16	\$10.16
HBM	Hudbay Minerals Inc.	146,521	\$927,380	331	\$6.41	\$6.41	\$6.43	\$6.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,238	1	\$20.34	\$20.34	\$20.34	\$20.34
HCAL	Hamilton EnhnCA Bk	3,000	\$58,271	10	\$19.58	\$19.58	\$19.58	\$19.19
HCG	Home Capital Group	23,553	\$1,023,259	116	\$43.39	\$43.39	\$43.53	\$43.38
HCLN	Harvest CleanEngy Un	300	\$3,507	1	\$11.69	\$11.69	\$11.69	\$11.69
HCON	Horizons ConservTRI	1,000	\$12,240	1	\$12.24	\$12.24	\$12.24	\$12.24
HCRE	Horizons EqICA REIT	1,400	\$34,201	5	\$24.61	\$24.61	\$24.61	\$24.40
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	19,504	\$153,699	37	\$7.90	\$7.90	\$7.90	\$7.79
HDIV	HamiltonEnhnMltSecCl	7,603	\$118,401	22	\$15.57	\$15.57	\$15.59	\$15.52
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,307	\$30,336	8	\$6.96	\$6.96	\$7.14	\$6.96
HEO	H2O Innovation Inc.	36,544	\$108,035	86	\$2.91	\$2.91	\$3.00	\$2.89
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,900	\$59,026	13	\$20.57	\$20.57	\$20.63	\$20.09
HEWB	Horizons EqCdaBanks	1,200	\$34,028	4	\$28.42	\$28.42	\$28.42	\$28.31
HEXO	HEXO Corp.	124,405	\$166,873	201	\$1.35	\$1.35	\$1.38	\$1.32
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
HFG	Hamilton Gbl Fin E	1,300	\$24,836	4	\$19.11	\$19.11	\$19.11	\$19.10
HFIN	Hamilton EnhnCA Fin	300	\$3,988	3	\$13.38	\$13.38	\$13.38	\$13.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	7,612	\$74,217	13	\$9.75	\$9.75	\$9.75	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,050	\$51,363	7	\$17.02	\$17.02	\$17.02	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	29,650	\$169,169	36	\$5.72	\$5.72	\$5.78	\$5.62
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,766	1	\$27.66	\$27.66	\$27.66	\$27.66
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,200	\$168,543	20	\$13.83	\$13.83	\$13.83	\$13.76
HGU	BetaProCdnGldMnr2xBl	92,041	\$1,344,138	121	\$14.59	\$14.59	\$15.07	\$14.38
HGY	Horizons GldYld E Un	2,200	\$21,401	4	\$9.72	\$9.72	\$9.81	\$9.71
HHL	Harvest HlthcrLdr Un	37,960	\$301,453	47	\$7.97	\$7.97	\$7.97	\$7.91
HHL.B	HarvestHealthcrB U-H	400	\$3,424	1	\$8.56	\$8.56	\$8.56	\$8.56
HHL.U	HarvestHealthcare US	3,600	\$30,049	5	\$8.35	\$8.35	\$8.36	\$8.32
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HHRS	Hammerhead Engy A	600	\$5,999	2	\$9.99	\$9.99	\$10.04	\$9.99
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	15,200	\$126,736	10	\$8.40	\$8.40	\$8.40	\$8.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	9,520	\$952,391	26	\$100.05	\$100.05	\$100.05	\$100.04
HIU	BetaProSP500DlyInvrS	35,200	\$492,255	30	\$13.95	\$13.95	\$14.06	\$13.93
HIX	BetaPro60 DailyInvrS	2,400	\$71,271	7	\$29.63	\$29.63	\$29.87	\$29.63
HLF	High Liner Foods Inc	4,100	\$60,105	12	\$14.63	\$14.63	\$14.78	\$14.56
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,400	\$57,455	7	\$9.02	\$9.02	\$9.02	\$8.92
HLIT	HoriznGlbLithiumProd	2,200	\$81,984	10	\$37.39	\$37.39	\$37.39	\$37.06
HLPR	Horizn LadrCA PrShr	2,600	\$54,826	10	\$21.18	\$21.18	\$21.18	\$20.95
HLS	HLS Therapeutics J	3,800	\$16,354	4	\$4.31	\$4.31	\$4.33	\$4.30
HMAX	Hamilton CdnFinMax E	25,760	\$370,272	42	\$14.45	\$14.45	\$14.45	\$14.26
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,026	\$18,145	3	\$9.01	\$9.01	\$9.01	\$8.95
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,100	\$65,268	7	\$9.21	\$9.21	\$9.23	\$9.12
HND	BetaProNatGas Lev Br	7,400	\$607,216	19	\$83.50	\$83.50	\$84.28	\$79.62
HNU	BetaPro NatGasLevBul	367,837	\$4,192,915	471	\$11.23	\$11.23	\$11.72	\$11.07
HOD	BetaPro CrdOilInvrBr	7,500	\$85,209	11	\$11.30	\$11.30	\$11.50	\$11.28
HOG	Horizn PplnEngyServA	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
HOM.U	BSR REIT Invest USF	2,962	\$37,594	15	\$12.75	\$12.75	\$12.75	\$12.56
HOM.UN	BSR REIT Invest Un	5,000	\$85,125	16	\$17.12	\$17.12	\$17.13	\$16.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$1,255	1	\$2.51	\$2.51	\$2.51	\$2.51
HOU	BetaPro CrdOilLevBul	148,612	\$1,711,118	110	\$11.57	\$11.57	\$11.62	\$11.31
HPF	HarvestEnergyLdr+ Un	4,000	\$12,988	5	\$3.27	\$3.27	\$3.27	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,538	\$236,293	24	\$7.26	\$7.26	\$7.29	\$7.21
HPS.A	Hammond Power A SV	2,900	\$124,340	20	\$43.30	\$43.30	\$43.34	\$42.51
HQD	BetaProNSDQ100 -2xBr	40,950	\$854,572	92	\$20.84	\$20.84	\$21.11	\$20.69
HQD.U	BtaProNSDQ100-2xBrUS	600	\$9,364	3	\$15.55	\$15.55	\$15.69	\$15.55
HQU	BetaProNASDAQ100 2xBl	86,390	\$1,154,352	109	\$13.39	\$13.39	\$13.48	\$13.21
HR.UN	H&R Real Estate Un	101,594	\$1,061,651	257	\$10.54	\$10.54	\$10.62	\$10.31
HRAA	Horizons ReSolvAlloc	1,300	\$14,271	2	\$10.97	\$10.97	\$10.98	\$10.97
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.	16,069	\$215,942	44	\$13.41	\$13.41	\$13.56	\$13.39
HSAB	Horizons CshMaxShare	7,736	\$820,268	47	\$106.04	\$106.04	\$106.09	\$105.96
HSD	BetaPro S&P500 -2xBr	37,475	\$1,012,152	126	\$26.83	\$26.83	\$27.36	\$26.74
HSH	Horizn S&P500CA Hegd	600	\$31,362	2	\$52.55	\$52.55	\$52.55	\$51.99
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	19,350	\$293,730	32	\$15.27	\$15.27	\$15.29	\$15.03
HSUV.U	HorizonsUSD CshMaxUS	1,895	\$197,949	14	\$104.47	\$104.47	\$104.48	\$104.43
HTA	HarvestTechAchvGrw A	8,300	\$123,699	24	\$14.90	\$14.90	\$14.93	\$14.85
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	941	\$12,332	9	\$13.11	\$13.11	\$13.19	\$13.06
HTB	Horizn US7-10TreasBd	400	\$21,992	2	\$54.89	\$54.89	\$55.01	\$54.89
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	3,200	\$33,440	2	\$10.45	\$10.45	\$10.45	\$10.45
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	9,000	\$171,930	6	\$19.13	\$19.13	\$19.13	\$19.05
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$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	\$15.77	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	100	\$6,747	1	\$67.47	\$67.47	\$67.47	\$67.47
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	\$15.96	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,100	\$12,336	8	\$11.22	\$11.22	\$11.25	\$11.20
HURA	Horizon GlbUranium A	2,200	\$51,004	6	\$23.16	\$23.16	\$23.27	\$23.12
HUT	Hut 8 Mining Corp J	171,527	\$495,605	183	\$2.89	\$2.89	\$2.97	\$2.84
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,133	\$36,338	8	\$17.14	\$17.14	\$17.14	\$16.96
HUTS	Hamilton EnhncUtil E	200	\$2,746	2	\$13.74	\$13.74	\$13.74	\$13.72
HUV	BetaProSP500ST Futre	3,450	\$77,088	14	\$22.22	\$22.22	\$22.59	\$21.99
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
HWX	Headwater Expl Inc.	224,148	\$1,519,651	290	\$6.86	\$6.86	\$6.88	\$6.58
HXCN	HorizonsS&PSTXCapldx	4,610	\$143,760	17	\$31.30	\$31.30	\$31.30	\$30.92
HXD	BetaProS&PSTX60-2xBr	63,500	\$448,549	32	\$7.02	\$7.02	\$7.19	\$7.01
HXDM	Horizons IntlMkts Eq	600	\$24,263	2	\$40.45	\$40.45	\$40.45	\$40.38
HXDM.U	Horizons IntlMktEqUS	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
HXE	Horizn S&PCapEngyldx	800	\$22,691	4	\$28.64	\$28.64	\$28.64	\$28.29
HXEM	Horizons EmergMkt Eq	1,700	\$54,073	4	\$31.84	\$31.84	\$31.84	\$31.79
HXF	Horizn S&PCapFin Idx	900	\$52,178	5	\$58.01	\$58.01	\$58.01	\$57.97
HXH	Horizons CdnHiDivShr	630	\$27,771	5	\$44.36	\$44.36	\$44.36	\$43.92
HXQ	Horizon NASDAQ100SHR	12,341	\$686,616	44	\$55.58	\$55.58	\$55.74	\$55.38
HXQ.U	Horizon NASDAQ100 US	300	\$12,426	1	\$41.42	\$41.42	\$41.42	\$41.42
HXS	Horizons S&P500 Shr	9,557	\$552,827	53	\$58.03	\$58.03	\$58.10	\$57.48
HXS.U	Horizon S&P500 US Sh	500	\$21,450	1	\$42.90	\$42.90	\$42.90	\$42.90
HXT	Horizon S&P/TSX60	8,010	\$396,393	32	\$49.81	\$49.81	\$49.81	\$49.20
HXT.U	Horizon S&P/TSX60 US	2,300	\$85,246	5	\$37.08	\$37.08	\$37.08	\$36.80
HXU	BetaProS&PSTX60 2xBI	58,200	\$1,056,138	39	\$18.45	\$18.45	\$18.46	\$18.05
HXX	HoriznEURO 50IndxShr	3,486	\$148,597	9	\$42.65	\$42.65	\$42.65	\$42.59
HYBR	Horizn Actv Bnd&Pr E	4,200	\$31,232	3	\$7.43	\$7.43	\$7.45	\$7.43
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	12,200	\$92,646	12	\$7.63	\$7.63	\$7.63	\$7.55
HYLD	Hamilton USCvCIHG C\$	53,885	\$666,694	83	\$12.41	\$12.41	\$12.41	\$12.35
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,560	2	\$12.56	\$12.56	\$12.56	\$12.56
HZD	BetaPro Slvr -2DlyBr	6,200	\$91,676	3	\$14.80	\$14.80	\$14.83	\$14.71
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,900	\$130,045	24	\$21.66	\$21.66	\$22.26	\$21.63
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
IAG	iA Financial Corp.	20,812	\$1,847,983	154	\$89.07	\$89.07	\$89.43	\$87.59
IAU	i-80 Gold Corp. J	63,322	\$193,068	75	\$3.01	\$3.01	\$3.08	\$3.01
ICAE	InvscoS&PSTXCdnDvESG	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	\$9.24	\$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	1,800	\$3,456	4	\$1.93	\$1.93	\$1.93	\$1.91
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$10,909	3	\$18.24	\$18.24	\$18.24	\$18.12
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,088	\$3,619,868	164	\$200.88	\$200.88	\$201.03	\$198.80
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	22,897	\$469,560	108	\$20.62	\$20.62	\$20.78	\$20.10
IFRF	IA ClaringtnFltg Un	500	\$4,315	1	\$8.63	\$8.63	\$8.63	\$8.63
IGAF	IA Claringtn LoomGlb	3,500	\$41,785	5	\$11.95	\$11.95	\$11.95	\$11.93
IGB	Purpose Gbl Bond Cl	1,100	\$19,161	2	\$17.42	\$17.42	\$17.42	\$17.41
IGCF	PIMCO InvGrdCreditCA	4,300	\$69,909	3	\$16.23	\$16.23	\$16.26	\$16.23
IGM	IGM Financial Inc.	15,971	\$633,138	81	\$39.67	\$39.67	\$39.82	\$39.20
IGX	IntelGenx Tech J	11,500	\$2,760	1	\$0.24	\$0.24	\$0.24	\$0.24
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	13,500	\$25,250	4	\$1.86	\$1.86	\$1.90	\$1.86
IIP.UN	InterRent REIT J Un	33,814	\$450,497	150	\$13.39	\$13.39	\$13.41	\$13.16
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 ClaringtnLoomMltBnd	650	\$5,551	2	\$8.54	\$8.54	\$8.54	\$8.54
ILLM	AcuityAds Hldgs J	17,600	\$41,704	54	\$2.39	\$2.39	\$2.42	\$2.30
IMG	lamgold Corporation	25,000	\$95,272	95	\$3.81	\$3.81	\$3.88	\$3.78
IMO	Imperial Oil Ltd.	64,467	\$4,149,952	434	\$64.44	\$64.44	\$64.73	\$63.55
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	34,500	\$487,382	166	\$14.12	\$14.12	\$14.21	\$13.97
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	7,400	\$25,053	13	\$3.42	\$3.42	\$3.42	\$3.33
INOC	Horizon InoestCdnEq	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.	1,103	\$12,973	7	\$11.87	\$11.87	\$11.88	\$11.73
IPO	IntPlay Oil Corp.	44,300	\$113,955	51	\$2.57	\$2.57	\$2.58	\$2.55
IQD	CI WisdomTrIntlDivHG	1,100	\$34,518	2	\$31.38	\$31.38	\$31.38	\$31.38
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
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	1,900	\$40,161	3	\$21.20	\$21.20	\$21.23	\$20.92
ITE	i3 Energy plc Ord	26,000	\$8,013	5	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	140,792	\$1,549,330	480	\$11.11	\$11.11	\$11.14	\$10.77
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,575	\$12,957	13	\$2.31	\$2.31	\$2.34	\$2.30
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.23	\$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.	37,372	\$219,774	67	\$5.95	\$5.95	\$5.96	\$5.73
JWEL	Jamieson Wellness	12,594	\$384,486	56	\$30.69	\$30.69	\$30.69	\$30.40
K	Kinross Gold Corp.	87,180	\$570,049	168	\$6.51	\$6.51	\$6.63	\$6.46
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
KEG.UN	Keg Royalties Fnd Un	900	\$14,151	2	\$15.75	\$15.75	\$15.75	\$15.72
KEI	Kolibri Glb Energy J	750	\$3,711	4	\$5.14	\$5.14	\$5.14	\$4.91
KEL	Kelt Expl Ltd. J	36,542	\$196,972	134	\$5.45	\$5.45	\$5.45	\$5.31
KEY	Keyera Corp.	73,374	\$2,296,780	422	\$31.30	\$31.30	\$31.51	\$31.00
KILO	Purpose Gold Bul Un	3,300	\$96,703	10	\$29.24	\$29.24	\$29.62	\$29.22
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,814	\$407,121	99	\$17.86	\$17.86	\$17.93	\$17.72
KNT	K92 Mining Inc. J	65,311	\$391,413	151	\$5.95	\$5.95	\$6.07	\$5.92
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	49,590	\$220,449	123	\$4.38	\$4.38	\$4.61	\$4.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,503	\$1,169,171	66	\$181.18	\$181.18	\$181.27	\$177.88
L	Loblaw Companies Ltd	50,075	\$5,902,197	439	\$118.58	\$118.58	\$118.72	\$116.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	33,000	\$2,310	5	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	33,609	\$958,749	162	\$28.49	\$28.49	\$28.75	\$28.19
LAM	Laramide Resources J	23,500	\$9,440	23	\$0.41	\$0.41	\$0.42	\$0.40
LAS.A	Lassonde Ind Cl A SV	2,550	\$308,817	12	\$123.33	\$123.33	\$123.33	\$118.35
LB	Laurentian Bk of Can	26,122	\$840,721	134	\$32.34	\$32.34	\$32.65	\$31.84
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
LBS	Life & Banc Split A	16,100	\$135,639	33	\$8.51	\$8.51	\$8.52	\$8.34
LBS.PR.A	Life & Banc Split Pr	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew	2,400	\$16,794	5	\$7.13	\$7.13	\$7.13	\$6.95
LCS	Brompton Life Splt A	344	\$2,034	4	\$5.93	\$5.93	\$5.93	\$5.87
LCS.PR.A	Brompton LifeSplt Pr	100	\$992	1	\$9.92	\$9.92	\$9.92	\$9.92
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	45,101	\$114,988	87	\$2.56	\$2.56	\$2.58	\$2.51
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,000	\$3,370	1	\$3.37	\$3.37	\$3.37	\$3.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	2,540	\$1,148	4	\$0.45	\$0.45	\$0.46	\$0.45
LGO	Largo Inc. J	17,114	\$88,602	32	\$5.15	\$5.15	\$5.30	\$5.14
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,300	\$75,905	4	\$59.01	\$59.01	\$59.01	\$57.62
LIF	Labrador Iron Ore	33,225	\$1,044,787	165	\$31.59	\$31.59	\$31.77	\$30.72
LIFE	Evolve GlbHlthYldHeg	2,600	\$54,851	6	\$21.24	\$21.24	\$21.24	\$20.99
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
LIRC	Lithium Royalty J	5,201	\$80,978	15	\$15.57	\$15.57	\$15.80	\$15.19
LN	Loncor Gold Inc. J	29,500	\$13,130	2	\$0.44	\$0.44	\$0.45	\$0.44
LNF	Leon's Furniture Ltd	3,415	\$72,296	21	\$21.25	\$21.25	\$21.40	\$20.91
LNR	Linamar Corporation	23,502	\$1,466,294	100	\$62.34	\$62.34	\$62.70	\$62.19
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	232,369	\$4,729,854	928	\$20.13	\$20.13	\$20.79	\$19.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	77,700	\$31,490	36	\$0.41	\$0.41	\$0.42	\$0.40
LUG	Lundin Gold Inc. J	71,908	\$1,217,473	278	\$16.84	\$16.84	\$17.50	\$16.71
LUN	Lundin Mining Corp	207,817	\$2,103,571	716	\$10.06	\$10.06	\$10.39	\$10.02
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	40,148	\$678,994	198	\$16.77	\$16.77	\$17.37	\$16.68
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	44,750	\$7,831	8	\$0.18	\$0.18	\$0.18	\$0.18
MAYB.F	1stTrCbocVestUS EqHg	200	\$7,252	2	\$36.30	\$36.30	\$36.30	\$36.22
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	14,000	\$5,600	3	\$0.40	\$0.40	\$0.40	\$0.40
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	800	\$1,080	1	\$1.35	\$1.35	\$1.35	\$1.35
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	800	\$15,064	1	\$18.83	\$18.83	\$18.83	\$18.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	200	\$7,260	1	\$36.30	\$36.30	\$36.30	\$36.30
MDA	MDA Ltd. J	5,421	\$44,429	37	\$8.15	\$8.15	\$8.29	\$8.12
MDF	mdf commerce inc.	14,200	\$49,388	42	\$3.49	\$3.49	\$3.49	\$3.47
MDI	Major Drilling Group	33,177	\$305,619	92	\$9.18	\$9.18	\$9.29	\$9.14
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$6,245	2	\$0.79	\$0.79	\$0.79	\$0.78
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.25	\$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	14,100	\$15,495	6	\$1.09	\$1.09	\$1.10	\$1.09
MEE	Mackenzie EmrgMkts E	2,300	\$54,946	8	\$23.92	\$23.92	\$23.92	\$23.82
MEG	MEG Energy Corp.	165,024	\$3,609,808	572	\$21.97	\$21.97	\$22.08	\$21.67
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	600	\$81,752	3	\$136.94	\$136.94	\$136.94	\$135.87
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	190,201	\$4,900,199	672	\$25.89	\$25.89	\$25.92	\$25.46
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.70	\$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	2,000	\$42,960	3	\$21.51	\$21.51	\$21.51	\$21.45
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$16,590	1	\$16.59	\$16.59	\$16.59	\$16.59
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,600	\$25,229	3	\$15.91	\$15.91	\$15.91	\$15.62
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	26,182	\$682,358	114	\$26.06	\$26.06	\$26.25	\$25.69
MFT	Mackenzie FltgRate E	9,800	\$168,685	13	\$17.19	\$17.19	\$17.23	\$17.19
MG	Magna Int'l Inc.	60,349	\$4,124,781	369	\$68.70	\$68.70	\$68.87	\$66.66
MGA	Mega Uranium Ltd. J	59,000	\$11,568	13	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$9,745	2	\$10.85	\$10.85	\$10.85	\$10.81
MI.UN	Minto Apart REIT Un	33,900	\$497,427	78	\$14.68	\$14.68	\$14.78	\$14.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	6,900	\$44,205	5	\$6.45	\$6.45	\$6.45	\$6.35
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustInfrasDiv	1,200	\$11,512	3	\$9.61	\$9.61	\$9.61	\$9.57
MINN	Middlefld Innov Div	6,400	\$89,091	8	\$13.95	\$13.95	\$13.95	\$13.91
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	800	\$14,938	2	\$18.69	\$18.69	\$18.69	\$18.67
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$29.75	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	4,521	\$73,625	23	\$16.44	\$16.44	\$16.44	\$16.19
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mti&Mine Un	700	\$1,424	2	\$2.04	\$2.04	\$2.04	\$2.02
MND	Mandalay Res Corp J	700	\$1,435	1	\$2.05	\$2.05	\$2.05	\$2.05
MNO	Meridian MinUK Soc J	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
MNS	Ry Cdn Mint-Sil ETR	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,800	\$48,584	5	\$26.76	\$26.76	\$27.22	\$26.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,675	\$167,626	7	\$100.08	\$100.08	\$100.08	\$100.06
MOGO	Mogo Inc. J	8,000	\$7,700	3	\$0.95	\$0.95	\$0.97	\$0.95
MOZ	Marathon Gold Corp J	85,800	\$68,545	34	\$0.79	\$0.79	\$0.81	\$0.79
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	18,100	\$45,134	14	\$2.57	\$2.57	\$2.57	\$2.45
MPVD	Mountain Province J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$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	1,185	\$119,832	9	\$102.17	\$102.17	\$102.17	\$100.09
MRD	Melcor Developments	200	\$2,284	1	\$11.42	\$11.42	\$11.42	\$11.42
MRE	Martinrea Int'l Inc.	23,214	\$262,586	62	\$11.40	\$11.40	\$11.40	\$11.24
MREL	Middlefd RI Est Div	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	3,800	\$63,904	14	\$16.71	\$16.71	\$16.91	\$16.71
MRT.UN	Morguard Real Est Un	1,600	\$8,652	4	\$5.42	\$5.42	\$5.42	\$5.40
MRU	Metro Inc.	54,991	\$3,937,211	278	\$71.92	\$71.92	\$72.06	\$70.72
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,202	\$500,923	135	\$16.02	\$16.02	\$16.13	\$15.85
MTY	MTY Food Group Inc.	6,239	\$365,356	37	\$58.68	\$58.68	\$58.82	\$58.26
MUB	Mackenzie Uncnstrn E	1,900	\$34,226	4	\$18.02	\$18.02	\$18.02	\$18.01
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	100	\$3,860	1	\$38.60	\$38.60	\$38.60	\$38.60
MUS	Mackenzie MaxDvrUS E	1,200	\$38,245	3	\$32.00	\$32.00	\$32.00	\$31.84
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	8,002	\$85,892	18	\$10.84	\$10.84	\$10.92	\$10.64
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
MX	Methanex Corporation	24,891	\$1,457,413	191	\$59.17	\$59.17	\$59.43	\$57.03
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
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	95,421	\$9,349,054	671	\$98.65	\$98.65	\$98.80	\$96.02
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,340	2	\$25.34	\$25.34	\$25.34	\$25.34
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$6,165	1	\$20.55	\$20.55	\$20.55	\$20.55
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,948	1	\$21.58	\$21.58	\$21.58	\$21.58
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,400	\$32,536	3	\$23.24	\$23.24	\$23.24	\$23.24
NANO	Nano One Materials J	16,600	\$43,758	26	\$2.60	\$2.60	\$2.69	\$2.60
NB	NioCorp Dev Ltd. J	3,475	\$24,831	20	\$7.06	\$7.06	\$7.32	\$7.05
NBLY	Neighbourly Pharm J	8,926	\$171,140	39	\$19.09	\$19.09	\$19.49	\$19.03
NCF	Northcliff Res Ltd J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	23,100	\$547,187	113	\$23.67	\$23.67	\$23.99	\$23.58
NCP	Nickel CrkPlatinum J	22,000	\$765	6	\$0.04	\$0.04	\$0.04	\$0.03
NCU	Nevada Copper Corp J	16,000	\$3,375	3	\$0.21	\$0.21	\$0.22	\$0.21
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	14,839	\$124,447	56	\$8.32	\$8.32	\$8.49	\$8.30
NEXT	NextSource Materl J	400	\$800	3	\$2.00	\$2.00	\$2.00	\$2.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	17,700	\$159,903	45	\$9.00	\$9.00	\$9.14	\$8.97
NG	NovaGold Resources J	17,740	\$123,749	93	\$7.00	\$7.00	\$7.14	\$6.91
NGD	New Gold Inc.	62,255	\$105,714	158	\$1.67	\$1.67	\$1.72	\$1.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	15,567	\$884,021	89	\$56.47	\$56.47	\$57.53	\$56.22
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
NHK	Nighthawk Gold J	33,000	\$19,400	12	\$0.59	\$0.59	\$0.60	\$0.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$20.56	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	33,755	\$844,668	136	\$25.12	\$25.12	\$25.18	\$24.92
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	10,000	\$5,180	5	\$0.50	\$0.50	\$0.53	\$0.50
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.	74,117	\$2,205,425	466	\$29.74	\$29.74	\$30.02	\$29.36
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.64	\$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	19,000	\$45,765	13	\$2.40	\$2.40	\$2.49	\$2.26
NPRF	NBI ActvCdnPrShr Un	1,700	\$32,283	2	\$18.99	\$18.99	\$18.99	\$18.99
NREA	NBI GblIRI AssetIncm	3,000	\$57,380	6	\$19.15	\$19.15	\$19.15	\$19.11
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.05	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	99,047	\$7,285,231	647	\$73.58	\$73.58	\$74.38	\$72.50
NUAG	New Pacific Metals J	14,600	\$47,528	18	\$3.25	\$3.25	\$3.35	\$3.20
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	219,500	\$48,625	43	\$0.23	\$0.23	\$0.23	\$0.20
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	60,666	\$688,359	197	\$11.34	\$11.34	\$11.46	\$11.16
NVEI	Nuvei Corp. J SV	40,301	\$1,656,726	205	\$41.13	\$41.13	\$41.88	\$40.74
NVO	Novo Resources J	11,500	\$3,065	6	\$0.26	\$0.26	\$0.28	\$0.26
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,856	\$726,959	117	\$38.58	\$38.58	\$38.99	\$38.33
NWH.UN	NW Healthcare Un	97,427	\$730,237	226	\$7.51	\$7.51	\$7.53	\$7.43
NXE	NexGen Energy Ltd. J	147,748	\$874,861	197	\$5.97	\$5.97	\$5.99	\$5.82
NXF	CI EnergyGiantCovHeg	5,575	\$31,850	9	\$5.74	\$5.74	\$5.74	\$5.69
NXF.B	CI EngyGiant UnhegUn	3,200	\$23,374	14	\$7.31	\$7.31	\$7.31	\$7.28
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,210	\$289,702	50	\$8.69	\$8.69	\$8.83	\$8.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,653	\$236,666	114	\$8.30	\$8.30	\$8.38	\$8.10
OGC	OceanaGold Corp.	72,200	\$211,030	172	\$2.91	\$2.91	\$3.06	\$2.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OGI	Organigram Hldgs J	39,200	\$20,751	10	\$0.52	\$0.52	\$0.53	\$0.52
OLA	Orla Mining Ltd. J	65,942	\$406,434	137	\$6.22	\$6.22	\$6.24	\$6.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.65	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,000	\$13,471	15	\$2.29	\$2.29	\$2.30	\$2.21
ONEB	CI One NA Core+Bond	500	\$23,660	1	\$47.32	\$47.32	\$47.32	\$47.32
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	27,134	\$1,676,333	141	\$61.67	\$61.67	\$62.39	\$61.21
OPS	Opsens Inc. J	10,000	\$16,400	2	\$1.61	\$1.61	\$1.67	\$1.61
OPT	Optiva Inc. J	400	\$3,932	4	\$9.83	\$9.83	\$9.83	\$9.83
OR	Osisko Gld Royalty	67,464	\$1,447,158	207	\$21.45	\$21.45	\$21.91	\$21.28
ORA	Aura Minerals Inc. J	1,800	\$17,197	14	\$9.53	\$9.53	\$9.65	\$9.53
ORE	Orezone Gold Corp J	74,200	\$94,031	47	\$1.28	\$1.28	\$1.29	\$1.24
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	96,896	\$326,387	150	\$3.35	\$3.35	\$3.44	\$3.33
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	47,180	\$2,657,981	269	\$56.49	\$56.49	\$56.60	\$55.73
OVV	Ovintiv Inc.	23,883	\$1,129,131	134	\$47.77	\$47.77	\$48.22	\$46.51
PAAS	Pan American Silver	28,168	\$586,995	119	\$20.83	\$20.83	\$21.25	\$20.67
PAY	Payfare Inc. J CI A	8,061	\$43,269	28	\$5.44	\$5.44	\$5.44	\$5.27
PAYF	Purpose EnhncPremYld	1,001	\$17,898	2	\$17.88	\$17.88	\$17.88	\$17.88
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,318	\$739,390	55	\$101.66	\$101.66	\$101.75	\$99.94
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,248	\$30,255	9	\$24.30	\$24.30	\$24.48	\$24.10
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	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PD	Precision Drill Corp	10,947	\$670,827	80	\$61.70	\$61.70	\$62.32	\$60.17
PDC	Invesco Cdn Div Un	2,200	\$66,122	9	\$30.17	\$30.17	\$30.18	\$29.81
PDF	Purpose Core Div Fnd	200	\$5,946	1	\$29.73	\$29.73	\$29.73	\$29.73
PDIV	Purpose EnhncDiv ETF	1,201	\$11,854	3	\$9.87	\$9.87	\$9.87	\$9.87
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	10,000	\$5,060	3	\$0.51	\$0.51	\$0.51	\$0.50
PET	Pet Valu Hldgs J	15,035	\$467,763	67	\$31.25	\$31.25	\$31.27	\$30.95
PEY	Peyto Expl & Dev	122,289	\$1,366,067	491	\$11.18	\$11.18	\$11.28	\$11.05
PFAA	Picton MhnyFortAltUn	1,000	\$10,190	1	\$10.19	\$10.19	\$10.19	\$10.19
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 CorpBndCASHg	700	\$12,117	2	\$17.31	\$17.31	\$17.31	\$17.31
PFIA	Picton Mahoney Incm	6,700	\$64,396	7	\$9.62	\$9.62	\$9.62	\$9.61
PFL	Invesco 1-3YrLadFltg	4,400	\$86,521	9	\$19.66	\$19.66	\$19.67	\$19.66
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	4,700	\$63,577	8	\$13.50	\$13.50	\$13.54	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$74,948	19	\$7.23	\$7.23	\$7.31	\$7.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,100	\$61,200	38	\$6.07	\$6.07	\$6.09	\$5.98
PHYS	Sprott PhyGold CA Un	12,400	\$255,720	30	\$20.52	\$20.52	\$20.74	\$20.52
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,600	\$31,844	6	\$5.74	\$5.74	\$5.74	\$5.67
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	\$20.49	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,593	\$107,686	22	\$14.17	\$14.17	\$14.25	\$14.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	102,528	\$252,616	106	\$2.53	\$2.53	\$2.53	\$2.37
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	24,917	\$851,735	168	\$34.39	\$34.39	\$34.53	\$33.65
PLC	Park Lawn Corp.	16,738	\$412,256	82	\$24.44	\$24.44	\$24.82	\$24.44
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
PLZ.UN	Plaza Retail REIT Un	23,910	\$95,706	50	\$4.01	\$4.01	\$4.03	\$3.97
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$248	1	\$2.48	\$2.48	\$2.48	\$2.48
PMIF	PIMCO MthlyIncmETFUn	29,200	\$520,931	77	\$17.88	\$17.88	\$17.88	\$17.83
PMIF.U	PIMCO Mthly Incm US	2,600	\$48,932	2	\$18.82	\$18.82	\$18.82	\$18.82
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,370	1	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	15,829	\$206,265	93	\$12.96	\$12.96	\$13.15	\$12.93
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	94,400	\$131,458	23	\$1.38	\$1.38	\$1.41	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
POU	Paramount Res Cl A	31,912	\$949,542	140	\$29.91	\$29.91	\$29.97	\$29.38
POW	Power Corp of Cda SV	93,206	\$3,298,671	472	\$35.36	\$35.36	\$35.54	\$35.16
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$14,840	3	\$21.20	\$21.20	\$21.20	\$21.20
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	134,230	\$5,743,927	507	\$43.00	\$43.00	\$43.23	\$41.89
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$34,866	3	\$21.86	\$21.86	\$21.86	\$21.76
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	\$22.56	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
PPL.PR.I	Pembina Pipe Sr 9 Pr	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	49,000	\$4,165	3	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	1,860	\$12,113	10	\$6.47	\$6.47	\$6.58	\$6.47
PR	Lysander-SlatrPrActv	1,500	\$11,940	1	\$7.96	\$7.96	\$7.96	\$7.96
PRA	Purpose DiversRI Ast	1,300	\$33,537	5	\$25.74	\$25.74	\$25.86	\$25.74
PRB	Probe Gold Inc. J	12,300	\$20,045	4	\$1.62	\$1.62	\$1.65	\$1.62
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	\$14.38	\$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.	6,479	\$113,415	66	\$17.47	\$17.47	\$17.59	\$17.43
PRN	Profound Medical	4,500	\$77,305	13	\$18.23	\$18.23	\$18.25	\$16.53
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	20,100	\$30,670	24	\$1.56	\$1.56	\$1.60	\$1.50
PRU	Perseus Mining Ord J	27,400	\$45,111	20	\$1.65	\$1.65	\$1.66	\$1.64
PRV.UN	PRO Real Est Tr Un	11,410	\$59,005	17	\$5.19	\$5.19	\$5.19	\$5.14
PSA	Purpose High IntSvgs	20,246	\$1,012,937	30	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	7,400	\$124,046	5	\$16.76	\$16.76	\$16.77	\$16.76
PSD	Pulse Seismic Inc.	3,700	\$6,586	1	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	8,512	\$101,177	65	\$11.91	\$11.91	\$11.96	\$11.69
PSK	PrairieSky Royalty	70,130	\$1,681,617	266	\$24.08	\$24.08	\$24.20	\$23.65
PSLV	Sprott Phy Sil Cdn	10,900	\$119,965	15	\$10.95	\$10.95	\$11.14	\$10.95
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,495	\$449,835	42	\$100.08	\$100.08	\$100.08	\$100.06
PTI.UN	PIMCO Tact Incm A Un	22,300	\$157,975	17	\$7.08	\$7.08	\$7.11	\$7.06
PTM	Platinum Grp Metal J	600	\$1,158	6	\$1.93	\$1.93	\$1.93	\$1.93
PTO.UN	PIMCO Tact IncmOpp A	3,400	\$25,728	6	\$7.61	\$7.61	\$7.61	\$7.55
PVS.PR.F	Partners Val AA Pr 8	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	700	\$15,645	3	\$22.35	\$22.35	\$22.35	\$22.35
PVS.PR.K	Partners ValAA Pr 13	200	\$4,389	2	\$21.99	\$21.99	\$21.99	\$21.90
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.75	\$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	\$21.07	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.14	\$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	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$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	638	\$21,527	3	\$34.03	\$34.03	\$34.03	\$33.61
PXS	InvescFTSE USFnd2 CA	400	\$14,694	2	\$36.93	\$36.93	\$36.93	\$36.54
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	36,016	\$1,025,742	201	\$28.50	\$28.50	\$28.69	\$28.15
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,500	\$94,494	5	\$17.16	\$17.16	\$17.19	\$17.16
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	19,300	\$20,886	12	\$1.08	\$1.08	\$1.10	\$1.07
PZA	Pizza Pizza Royalty	8,001	\$116,596	19	\$14.62	\$14.62	\$14.65	\$14.47
PZW	Invesc FTSERAF GlbCA	600	\$17,664	2	\$29.54	\$29.54	\$29.54	\$29.34
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$42,519	3	\$141.51	\$141.51	\$141.84	\$141.51
QBB	Mackenzie CdnAggrBnd	2,000	\$181,590	4	\$90.82	\$90.82	\$90.82	\$90.77
QBR.A	Quebecor Inc Cl A MV	30	\$1,002	1	\$0.00	\$32.39	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	58,235	\$1,878,355	280	\$32.46	\$32.46	\$32.69	\$31.69
QBTC	Bitcoin Fund A CAD	400	\$15,313	4	\$38.48	\$38.48	\$38.48	\$38.08
QBTC.U	Bitcoin Fund Cl A US	600	\$16,971	2	\$28.66	\$28.66	\$28.66	\$28.21
QBTL	AGF US Anti-BetaCAHg	1,500	\$27,922	5	\$18.60	\$18.60	\$18.63	\$18.60
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.28	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,700	\$206,957	10	\$122.43	\$122.43	\$122.43	\$121.20
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$104.06	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.74	\$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	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.68	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,500	\$104,511	11	\$42.19	\$42.19	\$42.19	\$41.56
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,305	\$123,698	17	\$23.35	\$23.35	\$23.38	\$23.16
QQC.F	Invesco NASDAQ100 Heg	5,150	\$603,473	32	\$117.56	\$117.56	\$117.78	\$116.64
QQCC	HoriznNASDAQ100Cal E	11,600	\$125,409	21	\$10.83	\$10.83	\$10.85	\$10.77
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,490	1	\$94.90	\$94.90	\$94.90	\$94.90
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	41,092	\$4,194,403	325	\$102.53	\$102.53	\$102.87	\$100.97
QTRH	Quarterhill Inc.	44,200	\$56,063	40	\$1.31	\$1.31	\$1.33	\$1.22
QUB	MackenzieUSAggrBndCH	100	\$8,201	1	\$82.01	\$82.01	\$82.01	\$82.01
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.93	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$12,645	1	\$42.15	\$42.15	\$42.15	\$42.15
QUU	Mackenzie USLrgCapEq	2,100	\$344,570	11	\$164.35	\$164.35	\$164.40	\$163.39
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.70	\$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	\$3,988	2	\$19.98	\$19.98	\$19.98	\$19.90
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	13,600	\$69,530	15	\$5.33	\$5.33	\$5.33	\$5.05
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	41,377	\$3,010,332	327	\$73.89	\$73.89	\$73.98	\$71.14
RBN.UN	Blue Ribbon Incm Un	1,600	\$12,064	1	\$7.54	\$7.54	\$7.54	\$7.54
RBNK	RBC CdnBnk Yld Indx	1,800	\$40,587	4	\$22.56	\$22.56	\$22.57	\$22.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	5,400	\$95,622	7	\$17.70	\$17.70	\$17.72	\$17.69
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	6,500	\$11,945	11	\$1.85	\$1.85	\$1.86	\$1.82
RCD	RBC QuantCdnDiv Lead	900	\$21,728	3	\$24.15	\$24.15	\$24.15	\$24.14
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	13,360	\$583,618	68	\$43.77	\$43.77	\$44.04	\$43.25
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	296,678	\$17,426,909	1,418	\$59.57	\$59.57	\$59.75	\$57.39
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	26,489	\$161,665	80	\$6.05	\$6.05	\$6.14	\$6.05
REAX	The Real Brokerage J	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
REI.UN	RioCan RI Est Tr Un	62,298	\$1,255,980	316	\$20.27	\$20.27	\$20.27	\$19.89
REUN	Reunion Neuros Inc J	2,000	\$2,915	3	\$1.50	\$1.50	\$1.50	\$1.41
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	\$14.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,132	1	\$22.83	\$22.83	\$22.83	\$22.83
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
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 InvGblnInfrasPI	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	11,550	\$186,139	23	\$16.18	\$16.18	\$16.18	\$15.97
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,136	1	\$17.84	\$17.84	\$17.84	\$17.84
RNW	TransAlta Renewable	61,704	\$766,372	203	\$12.51	\$12.51	\$12.55	\$12.26
ROOT	Roots Corporation	8,500	\$27,310	4	\$3.26	\$3.26	\$3.26	\$3.17
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,400	\$41,960	2	\$17.53	\$17.53	\$17.53	\$17.45
RPI.UN	Richards Pckng Un	800	\$28,728	3	\$35.57	\$35.57	\$36.19	\$35.57
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
RQL	RBC Targt2024CorpBnd	1,900	\$37,706	3	\$19.85	\$19.85	\$19.85	\$19.84
RQN	RBC Targt2025CorpBnd	4,300	\$84,474	5	\$19.65	\$19.65	\$19.65	\$19.64
RQO	RBC Targt26Corp Bond	4,600	\$81,204	4	\$17.65	\$17.65	\$17.67	\$17.65
RQP	RBC Targt27Corp Bond	7,500	\$129,515	6	\$17.27	\$17.27	\$17.27	\$17.26
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	2,311	\$33,073	7	\$14.33	\$14.33	\$14.34	\$14.27
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,593	\$104,215	33	\$5.94	\$5.94	\$5.96	\$5.89
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	0	\$0	0	\$0.00	\$49.16	\$0.00	\$0.00
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	500	\$7,360	2	\$14.72	\$14.72	\$14.72	\$14.72
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	200	\$7,160	2	\$35.92	\$35.92	\$35.92	\$35.68
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,668	\$33,912	14	\$3.87	\$3.87	\$3.96	\$3.87
RUS	Russel Metals Inc.	31,603	\$1,143,029	231	\$36.37	\$36.37	\$36.40	\$35.67
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	\$14.82	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.05	\$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	235,270	\$29,082,257	1,586	\$124.07	\$124.07	\$124.25	\$122.34
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	600	\$10,851	6	\$18.17	\$18.17	\$18.17	\$18.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	42,034	\$21,091	19	\$0.50	\$0.50	\$0.51	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	45,611	\$1,604,275	325	\$35.17	\$35.17	\$35.37	\$34.72
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,350	\$76,401	25	\$9.23	\$9.23	\$9.24	\$9.09
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	13,551	\$222,689	68	\$16.29	\$16.29	\$16.74	\$16.27
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	68,564	\$1,025,655	397	\$15.07	\$15.07	\$15.13	\$14.81
SEA	Seabridge Gold Inc J	19,046	\$359,906	115	\$18.82	\$18.82	\$19.20	\$18.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	60,600	\$376,025	156	\$6.19	\$6.19	\$6.24	\$6.11
SFC	Sagico Fin Co	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,796	\$118,117	20	\$17.34	\$17.34	\$17.57	\$16.94
SGLD	Sabre Gold Mines . J	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	18,556	\$4,657	7	\$0.25	\$0.25	\$0.26	\$0.25
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	28,000	\$361,119	60	\$12.91	\$12.91	\$12.98	\$12.68
SGY	Surge Energy Inc. J	87,407	\$684,465	213	\$7.85	\$7.85	\$7.91	\$7.75
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	378,383	\$29,845,609	1,789	\$78.28	\$78.28	\$80.19	\$77.84
SIA	Sienna Senior Living	42,741	\$490,547	157	\$11.52	\$11.52	\$11.53	\$11.38
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,985	1	\$9.99	\$9.99	\$9.99	\$9.99
SII	Sprott Inc.	917	\$42,541	5	\$46.30	\$46.30	\$46.57	\$46.30
SIL	SilverCrest Metals J	32,716	\$288,327	94	\$8.74	\$8.74	\$9.01	\$8.65
SIS	Savaria Corp. J	15,046	\$249,701	52	\$16.76	\$16.76	\$16.77	\$16.42
SJ	Stella-Jones Inc.	15,588	\$958,050	107	\$61.34	\$61.34	\$61.94	\$61.12
SKE	Skeena Resources J	49,617	\$356,298	68	\$7.24	\$7.24	\$7.30	\$7.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	142,202	\$9,557,900	799	\$67.38	\$67.38	\$67.64	\$66.43
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,584	\$109,376	73	\$5.91	\$5.91	\$5.95	\$5.75
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	28,000	\$11,200	4	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	27,863	\$927,710	146	\$33.47	\$33.47	\$33.54	\$32.60
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	29,400	\$60,830	21	\$2.07	\$2.07	\$2.08	\$2.05
SOY	SunOpta, Inc.	21,656	\$198,583	44	\$9.27	\$9.27	\$9.27	\$9.07
SPB	Superior Plus Corp.	193,660	\$1,897,745	502	\$9.92	\$9.92	\$9.94	\$9.69
SPG	Spark Power Group J	5,000	\$1,825	1	\$0.37	\$0.37	\$0.37	\$0.37
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,083	\$612,765	120	\$25.51	\$25.51	\$25.60	\$25.22
SRV.UN	SIR Royalty Incm Un	1,300	\$22,376	8	\$17.43	\$17.43	\$17.43	\$17.10
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	41,300	\$300,202	134	\$7.27	\$7.27	\$7.33	\$7.21
SSRM	SSR Mining Inc.	19,220	\$388,927	113	\$20.09	\$20.09	\$20.71	\$19.99
STC	Sangoma Tech Corp.	20,443	\$105,425	21	\$5.17	\$5.17	\$5.20	\$5.10
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	115,800	\$344,629	129	\$3.02	\$3.02	\$3.08	\$2.82
STGO	Steppe Gold Ltd. J	5,000	\$4,665	2	\$0.93	\$0.93	\$0.96	\$0.93
STLC	Stelco Holdings J	35,453	\$1,494,400	170	\$42.16	\$42.16	\$43.00	\$41.72
STN	Stantec Inc.	21,012	\$1,693,561	173	\$81.36	\$81.36	\$81.44	\$79.37
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
SU	Suncor Energy Inc.	459,875	\$17,923,020	2,018	\$39.22	\$39.22	\$39.27	\$38.59
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	24,000	\$142,936	83	\$5.95	\$5.95	\$6.00	\$5.91
SVM	Silvercorp Metals J	36,053	\$152,096	136	\$4.19	\$4.19	\$4.28	\$4.18
SVR	iShr Sil Bul Hdgd Un	2,600	\$30,312	6	\$11.61	\$11.61	\$11.73	\$11.61
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	7,600	\$42,512	17	\$5.54	\$5.54	\$5.64	\$5.51
SYLD	Purpose StgyYield Un	100	\$1,777	1	\$17.77	\$17.77	\$17.77	\$17.77
SYZ	Sylogist Ltd.	4,500	\$26,353	4	\$5.98	\$5.98	\$5.98	\$5.83
SZLS	StageZero Life Sci J	20,000	\$1,250	2	\$0.06	\$0.06	\$0.07	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	208,216	\$5,320,668	756	\$25.72	\$25.72	\$25.77	\$25.34
TA	TransAlta Corp.	33,850	\$446,898	168	\$13.24	\$13.24	\$13.29	\$13.04
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	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	107,500	\$78,195	18	\$0.73	\$0.73	\$0.74	\$0.72
TBL	Taiga Building Prod	500	\$1,345	5	\$2.69	\$2.69	\$2.69	\$2.69
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.	5,400	\$230,313	21	\$43.05	\$43.05	\$43.27	\$41.64
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,426	\$262,174	69	\$14.19	\$14.19	\$14.40	\$14.15
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	\$19.42	\$0.00	\$0.00
TCN	Tricon Residential	56,024	\$627,196	218	\$11.17	\$11.17	\$11.30	\$11.01
TCS	Tecsys Inc. J	3,884	\$99,073	18	\$25.32	\$25.32	\$25.82	\$25.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SltcST CorpBndLad	100	\$1,422	1	\$14.22	\$14.22	\$14.22	\$14.22
TCW	Trican Well Service	77,900	\$257,804	120	\$3.33	\$3.33	\$3.35	\$3.25
TD	T.D. Bank	233,820	\$18,371,520	1,362	\$78.90	\$78.90	\$78.96	\$77.74
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
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	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,293	2	\$24.85	\$24.85	\$24.85	\$24.78
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	900	\$20,700	2	\$23.10	\$23.10	\$23.10	\$22.92
TD.PF.M	T.D. Bank Ser 24 Pr	400	\$9,500	2	\$23.75	\$23.75	\$23.75	\$23.75
TDB	TD Cdn Aggregate Bnd	2,400	\$31,009	4	\$12.93	\$12.93	\$12.93	\$12.92
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	7,300	\$203,379	23	\$27.80	\$27.80	\$27.93	\$27.79
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,080	\$63,799	18	\$10.49	\$10.49	\$10.51	\$10.42
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	1,633	\$95,336	7	\$58.62	\$58.62	\$58.79	\$57.38
TECK.B	Teck Res Cl B SV	180,142	\$10,367,788	869	\$58.24	\$58.24	\$58.48	\$56.45
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,500	\$140,619	11	\$9.07	\$9.07	\$9.09	\$9.07
TF	Timbercreek Fin Corp	17,585	\$132,239	50	\$7.51	\$7.51	\$7.56	\$7.46
TFII	TFI International	20,377	\$3,014,677	192	\$148.21	\$148.21	\$149.24	\$146.54
TFPM	Triple Flag Precious	12,233	\$233,065	78	\$19.03	\$19.03	\$19.19	\$18.86
TGED	TD ActvGlbEnhncDivCA	23,800	\$448,512	39	\$18.83	\$18.83	\$18.90	\$18.66
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	\$20.97	\$0.00	\$0.00
TGO	TeraGo Inc.	10,900	\$25,741	6	\$2.41	\$2.41	\$2.41	\$2.28
TGRE	TD Actv Gbl RIEst Eq	2,300	\$30,516	6	\$13.27	\$13.27	\$13.28	\$13.26
TH	Theratechnologies	3,700	\$4,714	10	\$1.28	\$1.28	\$1.32	\$1.22
THE	TD Int'l Eqty CA Heg	700	\$15,587	3	\$22.29	\$22.29	\$22.29	\$22.25
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	4,500	\$2,093	2	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	18,413	\$1,985,578	138	\$108.34	\$108.34	\$108.49	\$106.94
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,800	\$49,315	6	\$17.70	\$17.70	\$17.70	\$17.56
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	34,979	\$739,423	171	\$21.15	\$21.15	\$21.42	\$20.86
TKN	Ninepoint Web3 Innov	1,500	\$16,335	3	\$10.84	\$10.84	\$10.90	\$10.84
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	136,275	\$251,758	291	\$1.87	\$1.87	\$1.87	\$1.77
TLF	Brompton TechLdr CAD	500	\$9,611	2	\$19.18	\$19.18	\$19.25	\$19.18
TLF.U	Brompton TechLdr USD	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
TLG	Troilus Gold Corp J	15,000	\$8,620	3	\$0.57	\$0.57	\$0.58	\$0.57
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	42,500	\$13,295	11	\$0.32	\$0.32	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	104,612	\$243,894	132	\$2.32	\$2.32	\$2.43	\$2.31
TLV	InvescoCompVlilty Un	7,900	\$223,654	15	\$28.63	\$28.63	\$28.63	\$28.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,000	\$1,380	2	\$0.69	\$0.69	\$0.69	\$0.69
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	56,315	\$144,652	52	\$2.56	\$2.56	\$2.60	\$2.55
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	11,290	\$26,659	86	\$2.32	\$2.32	\$2.41	\$2.32
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,500	\$40,306	13	\$8.83	\$8.83	\$9.00	\$8.83
TOU	Tourmaline Oil Corp.	85,900	\$5,088,117	554	\$59.76	\$59.76	\$59.84	\$58.05
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,681	\$430,828	57	\$34.07	\$34.07	\$34.26	\$33.75
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,000	\$19,650	6	\$19.65	\$19.65	\$19.66	\$19.64
TPRF	TD Active Pref ShrUn	3,500	\$30,681	5	\$8.77	\$8.77	\$8.77	\$8.76
TPU	TD US Equity Indx Un	2,900	\$93,741	10	\$32.33	\$32.33	\$32.40	\$32.19
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	400	\$34,279	2	\$85.68	\$85.68	\$85.75	\$85.68
TPZ	Topaz Energy Corp.	30,604	\$649,244	132	\$21.24	\$21.24	\$21.30	\$21.04
TQCD	TD Q Cdn Div ETF Un	2,268	\$34,394	7	\$15.20	\$15.20	\$15.20	\$15.10
TQGD	TD Q Gbl Div ETF Un	3,500	\$55,580	5	\$15.90	\$15.90	\$15.90	\$15.87
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	900	\$16,202	3	\$18.16	\$18.16	\$18.16	\$17.82
TRI	Thomson Reuters Corp	47,358	\$7,851,579	386	\$165.82	\$165.82	\$167.50	\$164.38
TRI.PR.B	Thomson Reuter Pr II	1,505	\$9,159	4	\$12.71	\$12.71	\$12.71	\$12.71
TRP	TC Energy Corp	149,909	\$8,242,532	898	\$55.22	\$55.22	\$55.35	\$53.97
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,725	3	\$13.45	\$13.45	\$13.45	\$13.45
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	1,000	\$10,650	1	\$10.65	\$10.65	\$10.65	\$10.65
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	900	\$13,185	1	\$14.65	\$14.65	\$14.65	\$14.65
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	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	3,100	\$63,354	11	\$20.49	\$20.49	\$20.58	\$20.08
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	92,160	\$421,031	124	\$4.53	\$4.53	\$4.66	\$4.45
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	32,588	\$3,795	7	\$0.11	\$0.11	\$0.12	\$0.11
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
TSU	Trisura Group J	20,074	\$710,006	111	\$35.68	\$35.68	\$35.81	\$34.50
TTNM	Titanium Trans Grp J	17,200	\$43,163	11	\$2.53	\$2.53	\$2.53	\$2.48
TTP	TD Cdn Equity Idx Un	100	\$2,280	1	\$22.80	\$22.80	\$22.80	\$22.80
TUED	TD ActvUS EnhanDivCA	1,300	\$25,472	4	\$19.63	\$19.63	\$19.63	\$19.55
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$122.13	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	800	\$14,656	2	\$18.32	\$18.32	\$18.32	\$18.32
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	\$1.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	177,985	\$632,571	191	\$3.58	\$3.58	\$3.61	\$3.50
TVK	TerraVest Industries	1,720	\$46,636	6	\$27.48	\$27.48	\$27.48	\$26.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	111,500	\$98,140	42	\$0.91	\$0.91	\$0.91	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,422	\$312,663	40	\$16.96	\$16.96	\$17.01	\$16.92
TXF.B	CI TechGiaCovCalUnHg	900	\$18,507	2	\$20.55	\$20.55	\$20.59	\$20.55
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	11,273	\$236,726	72	\$20.88	\$20.88	\$21.99	\$20.59
TXP	Touchstone Expl Inc.	4,000	\$3,940	2	\$0.99	\$0.99	\$0.99	\$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	2,300	\$30,013	9	\$12.99	\$12.99	\$13.19	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	82,817	\$1,450,397	264	\$17.50	\$17.50	\$17.72	\$17.32
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$44,825	2	\$44.82	\$44.82	\$44.83	\$44.82
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	300	\$30,995	2	\$103.37	\$103.37	\$103.37	\$103.29
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.	1,000	\$46,756	9	\$46.75	\$46.75	\$46.78	\$46.75
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	11,000	\$14,550	22	\$1.34	\$1.34	\$1.34	\$1.28
USA	Americas Gold Slvr J	9,000	\$5,270	2	\$0.57	\$0.57	\$0.59	\$0.57
USCC	HoriznUS LgCapEqCA E	1,200	\$20,537	4	\$17.14	\$17.14	\$17.14	\$17.07
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,637	2	\$35.45	\$35.45	\$35.46	\$35.45
VAB	Vanguard Cdn Agr Bnd	17,132	\$385,605	28	\$22.51	\$22.51	\$22.54	\$22.49
VALT	CI GoldBullionC\$ Heg	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78
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	10,800	\$304,280	10	\$28.21	\$28.21	\$28.21	\$28.12
VBNK	VersaBank J	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,100	\$70,725	10	\$22.83	\$22.83	\$22.83	\$22.81
VCE	Vanguard FTSE Cdaldx	6,122	\$265,468	23	\$43.49	\$43.49	\$43.50	\$43.11
VCIP	Vanguard Consvr Incm	6,200	\$152,775	7	\$24.64	\$24.64	\$24.65	\$24.64
VCM	Vecima Networks Inc.	1,400	\$26,011	6	\$18.66	\$18.66	\$18.67	\$18.52
VCN	Vanguard CdaAllCapUn	9,093	\$368,682	51	\$40.65	\$40.65	\$40.65	\$40.29
VCNS	Vanguard ConservPort	5,063	\$132,843	10	\$26.24	\$26.24	\$26.26	\$26.22
VDU	Vangrd FTSE Dev exUS	3,200	\$124,159	12	\$38.79	\$38.79	\$38.84	\$38.75
VDY	Vanguard FTSE DivYld	12,898	\$528,322	49	\$41.19	\$41.19	\$41.19	\$40.59
VE	Vanguard FTSE Dev EU	300	\$9,599	2	\$31.99	\$31.99	\$32.00	\$31.99
VEE	Vanguard FTSEEmrgMkt	1,900	\$61,923	4	\$32.59	\$32.59	\$32.61	\$32.59
VEF	Vangrd Dev US CA-heg	2,800	\$138,965	9	\$49.81	\$49.81	\$49.81	\$49.47
VEQT	Vanguard AllEqPortfl	24,834	\$858,869	70	\$34.63	\$34.63	\$34.65	\$34.41
VET	Vermilion Energy Inc	110,189	\$1,712,822	324	\$15.74	\$15.74	\$15.81	\$15.20
VFV	Vanguard S&P500 Indx	38,105	\$3,891,645	168	\$102.23	\$102.23	\$102.40	\$101.34
VGCX	Victoria Gld Corp J	37,891	\$330,576	177	\$8.63	\$8.63	\$9.21	\$8.57
VGG	Vanguard US DivAppr	2,317	\$165,778	15	\$71.91	\$71.91	\$71.98	\$71.15
VGH	Vanguard USDivCad-hg	3,790	\$196,392	15	\$52.04	\$52.04	\$52.05	\$51.50
VGRO	Vanguard GroETF Port	12,311	\$371,318	38	\$30.20	\$30.20	\$30.20	\$30.00
VGW	Vanguard CdnGvt Bond	800	\$17,720	5	\$22.14	\$22.14	\$22.18	\$22.13
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,060	\$8,385	2	\$2.74	\$2.74	\$2.74	\$2.74
VI	Vanguard exNA CA-Heg	200	\$6,984	1	\$34.92	\$34.92	\$34.92	\$34.92
VIDY	VanguardFTSE NADivYI	886	\$23,737	4	\$26.82	\$26.82	\$26.82	\$26.78
VIU	Vanguard exNA ldx Un	8,010	\$247,669	27	\$30.93	\$30.93	\$30.95	\$30.87
VLB	Vangrd CdnLT GvtBond	3,000	\$63,973	3	\$21.36	\$21.36	\$21.37	\$21.32
VLE	Valeura Energy Inc J	42,741	\$84,721	73	\$2.01	\$2.01	\$2.03	\$1.92
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	3,400	\$44,895	21	\$13.17	\$13.17	\$13.35	\$13.13
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,945	\$85,939	5	\$44.23	\$44.23	\$44.23	\$44.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	75,400	\$245,569	128	\$3.32	\$3.32	\$3.32	\$3.19
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	2,200	\$793	4	\$0.36	\$0.36	\$0.37	\$0.36
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	309	\$9,153	3	\$29.68	\$29.68	\$29.68	\$29.68
VRIF	Vanguard Retire Incm	2,200	\$51,328	6	\$23.33	\$23.33	\$23.34	\$23.31
VSB	Vanguard Cdn S-T Bnd	18,616	\$415,051	29	\$22.29	\$22.29	\$22.31	\$22.29
VSC	Vanguard S-T CrpBond	15,369	\$349,008	36	\$22.70	\$22.70	\$22.73	\$22.70
VSP	Vanguard S&P500 C-Hg	14,578	\$1,027,896	58	\$70.66	\$70.66	\$70.75	\$70.01
VUN	Vanguard US MktIdxUn	1,781	\$138,221	14	\$77.61	\$77.61	\$77.72	\$77.50
VUS	Vanguard US TotMktUn	3,900	\$298,176	17	\$76.70	\$76.70	\$76.70	\$76.13
VVL	Vanguard GlbValFactr	1,930	\$76,630	7	\$39.96	\$39.96	\$39.96	\$39.57
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	300	\$14,478	2	\$48.26	\$48.26	\$48.26	\$48.26
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
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	24,253	\$4,536,257	218	\$187.24	\$187.24	\$188.55	\$184.65
WCP	Whitecap Resources J	276,252	\$2,663,207	540	\$9.68	\$9.68	\$9.74	\$9.50
WDO	Wesdome Gold Mines	33,485	\$261,554	134	\$7.75	\$7.75	\$7.98	\$7.75
WEED	Canopy Grwth Corp J	143,426	\$161,184	258	\$1.11	\$1.11	\$1.17	\$1.10
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	95,026	\$99,011	92	\$1.06	\$1.06	\$1.07	\$1.03
WELL	WELL Health Tech J	176,585	\$901,841	235	\$5.08	\$5.08	\$5.20	\$5.01
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,000	\$1,235,635	96	\$95.01	\$95.01	\$96.03	\$93.51
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	29,100	\$57,406	10	\$1.96	\$1.96	\$1.99	\$1.88
WJX	Wajax Corporation	6,300	\$145,551	21	\$23.35	\$23.35	\$23.35	\$22.90
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	110,000	\$16,100	13	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	18,790	\$3,003,484	185	\$160.23	\$160.23	\$160.82	\$157.51
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	53,500	\$9,070	5	\$0.17	\$0.17	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	14,453	\$629,944	77	\$43.91	\$43.91	\$43.92	\$42.02
WPM	Wheaton Precious Mtl	57,775	\$3,527,905	339	\$60.88	\$60.88	\$62.25	\$60.36
WPRT	Westport Fuel Sys	28,000	\$25,205	12	\$0.93	\$0.93	\$0.93	\$0.89
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,900	\$42,359	29	\$2.15	\$2.15	\$2.15	\$2.11
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	28,568	\$4,981,497	226	\$175.82	\$175.82	\$176.24	\$170.44
WSRD	WealthsimpDevMktxNA	900	\$24,175	3	\$26.87	\$26.87	\$26.87	\$26.83
WSRI	WealthsimpNA Social	500	\$17,395	1	\$34.79	\$34.79	\$34.79	\$34.79
WTE	Westshore Terminals	38,408	\$1,266,296	194	\$33.18	\$33.18	\$33.35	\$32.07
WXM	Cl MornstrCA MomntUn	4,100	\$101,614	8	\$24.85	\$24.85	\$24.85	\$24.74
X	TMX Group Limited	7,515	\$1,109,274	69	\$148.00	\$148.00	\$148.27	\$146.75
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	1,300	\$43,895	4	\$33.76	\$33.76	\$33.78	\$33.74
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	13,680	\$26,238	11	\$1.91	\$1.91	\$2.02	\$1.87
XAW	iShr CoreMSCI AC Wex	4,644	\$156,616	14	\$33.84	\$33.84	\$33.85	\$33.65
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	\$25.34	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	29,786	\$820,716	77	\$27.55	\$27.55	\$27.61	\$27.51
XBM	iShr SP/TSXGblBseMtl	3,900	\$75,621	9	\$19.48	\$19.48	\$19.51	\$19.18
XCB	iShr CoreCA CorpBond	6,900	\$131,708	21	\$19.09	\$19.09	\$19.10	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	100	\$4,689	1	\$46.89	\$46.89	\$46.89	\$46.89
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,021	\$36,000	9	\$17.82	\$17.82	\$17.82	\$17.80
XCSR	iShareESG AdvMSCI CA	100	\$5,785	1	\$57.85	\$57.85	\$57.85	\$57.85
XCV	iShares Cdn Value Un	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$31.44
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	4,500	\$112,974	14	\$25.17	\$25.17	\$25.18	\$24.93
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	\$50.63	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	900	\$22,650	4	\$25.24	\$25.24	\$25.24	\$25.12
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	9,000	\$247,756	26	\$27.66	\$27.66	\$27.67	\$27.35
XEB	iShr JP USD Emrg Mkt	3,400	\$51,510	3	\$15.15	\$15.15	\$15.15	\$15.15
XEC	iShr Core EmrgMktIMI	5,200	\$131,289	3	\$25.23	\$25.23	\$25.25	\$25.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	27,055	\$914,259	40	\$33.80	\$33.80	\$33.83	\$33.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	111,729	\$1,629,012	156	\$14.65	\$14.65	\$14.68	\$14.46
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	16,401	\$405,859	47	\$24.84	\$24.84	\$24.84	\$24.51
XEM	iShare MSCI EmergMkt	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$42,476	1	\$30.34	\$30.34	\$30.34	\$30.34
XEQT	iShrs CoreEqPortf Un	15,836	\$411,190	30	\$26.03	\$26.03	\$26.04	\$25.83
XESG	iShr ESG AwrMSCI CA	900	\$21,987	1	\$24.43	\$24.43	\$24.43	\$24.43
XEU	iShr MSCI EU IMI Idx	1,399	\$37,986	3	\$27.18	\$27.18	\$27.18	\$27.14
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 MSCI MultifacrCA	200	\$5,397	2	\$26.97	\$26.97	\$27.00	\$26.97
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$99,239	10	\$28.42	\$28.42	\$28.42	\$28.27
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,322	\$628,011	40	\$44.11	\$44.11	\$44.12	\$43.53
XFR	iShares Fltg Rate Un	18,650	\$375,085	24	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShr MSCI MultiFtrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,400	\$141,080	14	\$19.06	\$19.06	\$19.10	\$19.05
XGD	iShares S&P/TSX Gold	24,485	\$457,050	55	\$18.61	\$18.61	\$18.93	\$18.52
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,100	\$246,719	19	\$24.50	\$24.50	\$24.50	\$24.35
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$29,581	4	\$18.47	\$18.47	\$18.52	\$18.47
XHC	iShare Gbl Hlthcare	1,600	\$106,461	8	\$66.79	\$66.79	\$66.79	\$66.27
XHD	iShare US HighDiv Eq	2,082	\$61,602	11	\$29.77	\$29.77	\$29.78	\$29.52
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	4,300	\$68,513	8	\$15.97	\$15.97	\$15.97	\$15.90
XIC	iShr CoreSP/TSX Comp	73,517	\$2,344,028	135	\$31.98	\$31.98	\$31.99	\$31.64
XID	iShares India Idx Un	700	\$31,226	4	\$44.68	\$44.68	\$44.78	\$44.48
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	6,580	\$211,154	18	\$32.16	\$32.16	\$32.16	\$31.99
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,410	\$335,315	24	\$45.33	\$45.33	\$45.51	\$45.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	294,300	\$8,906,064	270	\$30.37	\$30.37	\$30.38	\$30.02
XLB	iShr CoreCdnLT BndUn	7,600	\$148,564	13	\$19.54	\$19.54	\$19.61	\$19.51
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	1,600	\$29,620	9	\$18.51	\$18.51	\$18.56	\$18.45
XMC	iShr S&P US MidCapUn	600	\$15,434	4	\$25.80	\$25.80	\$25.84	\$25.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,181	\$36,079	6	\$30.60	\$30.60	\$30.60	\$30.52
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	2,900	\$65,840	7	\$22.89	\$22.89	\$22.89	\$22.59
XMI	iShare MSCIMinVIEAFE	1,300	\$45,578	3	\$35.06	\$35.06	\$35.06	\$35.06
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$5,348	1	\$26.74	\$26.74	\$26.74	\$26.74
XMS	iShr MSCIMinVIUS C-H	600	\$18,349	3	\$30.68	\$30.68	\$30.68	\$30.54
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$98,403	5	\$65.72	\$65.72	\$65.72	\$65.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$60,826	4	\$38.04	\$38.04	\$38.05	\$37.98
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,500	\$20,834	8	\$13.92	\$13.92	\$13.92	\$13.79
XQB	iShare HighCdnBnd Un	2,500	\$46,125	1	\$18.45	\$18.45	\$18.45	\$18.45
XQLT	iShrMSCI USA QualFtr	600	\$17,130	2	\$28.55	\$28.55	\$28.55	\$28.55
XQQ	iShare NASDAQ 100 Un	24,754	\$2,763,563	122	\$111.77	\$111.77	\$112.05	\$111.05
XRFB	iShare Cdn RIRet Bnd	5,700	\$130,405	17	\$22.96	\$22.96	\$22.96	\$22.81
XRE	iShares S&P/TSX REIT	10,635	\$177,263	33	\$16.73	\$16.73	\$16.74	\$16.46
XSAB	iShrESG AwreCA AgBnd	700	\$12,362	1	\$17.66	\$17.66	\$17.66	\$17.66
XSB	iShre Cdn Sh Trm Bnd	19,311	\$495,777	25	\$25.67	\$25.67	\$25.69	\$25.66
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	2,900	\$51,260	3	\$17.68	\$17.68	\$17.68	\$17.67
XSEA	iShrESG AwrMSCI EAFE	300	\$6,987	1	\$23.29	\$23.29	\$23.29	\$23.29
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,300	\$94,976	7	\$17.92	\$17.92	\$17.92	\$17.92
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	1,800	\$29,826	2	\$16.57	\$16.57	\$16.57	\$16.57
XSMC	iShr S&P US SmlCapUn	400	\$10,419	2	\$26.07	\$26.07	\$26.07	\$26.04
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	56,298	\$2,554,326	157	\$45.51	\$45.51	\$45.56	\$45.13
XST	iShares Consumr Stpl	2,500	\$213,548	22	\$85.96	\$85.96	\$85.96	\$85.05
XSTB	iShrESG AwreCA STBnd	1,200	\$22,572	2	\$18.81	\$18.81	\$18.81	\$18.81
XSTH	iShr0-5YrTipsBndCA-H	738	\$27,090	4	\$36.71	\$36.71	\$36.71	\$36.70
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.21	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,774	\$418,470	36	\$36.06	\$36.06	\$36.06	\$35.20
XSUS	iShrESG Awr MSCI USA	300	\$9,159	3	\$30.68	\$30.68	\$30.68	\$30.39
XTC	Exco Technologies	200	\$1,556	1	\$7.78	\$7.78	\$7.78	\$7.78
XTD	TDb Split Cl A	2,000	\$8,628	7	\$4.40	\$4.40	\$4.40	\$4.21
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	4,600	\$46,954	6	\$10.23	\$10.23	\$10.23	\$10.19
XTRA	Xtract One Tech J	35,300	\$36,540	16	\$1.02	\$1.02	\$1.05	\$1.02
XUH	iShre CoreS&P US Mkt	1,800	\$65,016	5	\$36.17	\$36.17	\$36.17	\$36.08
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	3,750	\$267,928	17	\$71.63	\$71.63	\$71.69	\$71.06
XUS.U	iShr CoreS&P500IdxUS	3,200	\$172,613	11	\$54.09	\$54.09	\$54.11	\$53.68
XUSR	iShr ESG AdvMSCI USA	1,200	\$71,440	3	\$59.76	\$59.76	\$59.76	\$59.42
XUT	iShares S&P/TSX Util	7,101	\$201,480	12	\$28.72	\$28.72	\$28.75	\$28.22
XUU	iShr CorS&P US MktUn	18,000	\$767,649	61	\$42.70	\$42.70	\$42.77	\$42.30
XUU.U	iShr CorS&P USMkt US	700	\$22,415	2	\$32.05	\$32.05	\$32.05	\$32.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
XWD	iShare MSCI World Un	2,231	\$157,606	11	\$70.90	\$70.90	\$70.90	\$70.42
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
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.	31,350	\$52,735	20	\$1.69	\$1.69	\$1.69	\$1.68
YRB	Yorbeau Resources J	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	34,034	\$461,173	57	\$13.55	\$13.55	\$13.57	\$13.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
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	\$27.17	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,060	\$153,110	21	\$22.03	\$22.03	\$22.06	\$21.50
ZCB	BMO Corp Bond Idx Un	900	\$40,584	3	\$45.07	\$45.07	\$45.13	\$45.07
ZCDB	BMO CrpDiscountBndCA	800	\$22,547	2	\$28.19	\$28.19	\$28.19	\$28.18
ZCH	BMO MSCI ChinaESGLdr	900	\$13,123	2	\$14.57	\$14.57	\$14.67	\$14.57
ZCLN	BMO Clean Engy CA Un	400	\$7,763	2	\$19.35	\$19.35	\$19.58	\$19.35
ZCM	BMO Mid Crp Bond ETF	6,914	\$100,908	15	\$14.60	\$14.60	\$14.62	\$14.58
ZCN	BMO S&P/TSX Complndx	43,074	\$1,157,616	94	\$26.93	\$26.93	\$26.93	\$26.63
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	911	\$24,616	4	\$27.09	\$27.09	\$27.09	\$27.00
ZCS	BMO Shrt Crp Bnd ETF	22,302	\$291,472	22	\$13.07	\$13.07	\$13.07	\$13.06
ZCS.L	BMO Sh Corp BndAccum	3,400	\$74,377	4	\$21.88	\$21.88	\$21.88	\$21.87
ZDB	BMO Discount Bnd Un	6,900	\$99,953	6	\$14.48	\$14.48	\$14.49	\$14.48
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	7,600	\$162,599	8	\$21.39	\$21.39	\$21.42	\$21.34
ZDJ	BMO DJ IndAv Heg ETF	6,034	\$320,643	25	\$53.28	\$53.28	\$53.32	\$52.66
ZDM	BMO MSCI EAFE HegCAD	4,750	\$124,280	17	\$26.15	\$26.15	\$26.18	\$26.07
ZDV	BMO Cdn Dividend Un	14,740	\$280,186	24	\$19.10	\$19.10	\$19.10	\$18.90
ZDY	BMO USDiv ETF CAD Un	2,635	\$93,934	7	\$35.80	\$35.80	\$35.80	\$35.42
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	8,883	\$181,856	19	\$20.47	\$20.47	\$20.49	\$20.39
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	205,819	\$6,778,009	330	\$33.25	\$33.25	\$33.25	\$32.61
ZEF	BMO Em Mkt Bond HED	700	\$8,225	2	\$11.75	\$11.75	\$11.75	\$11.75
ZEM	BMO MSCI EmrgMkts Un	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
ZEO	BMO Eq WghtOil & Gas	1,400	\$82,064	8	\$59.25	\$59.25	\$59.25	\$58.37
ZEQ	BMO MSCI EU HiQtyUn	3,370	\$97,398	11	\$28.99	\$28.99	\$28.99	\$28.85
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$15,673	2	\$39.31	\$39.31	\$39.31	\$39.14
ZFH	BMO Fltg Rthi Yld Un	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	33,888	\$458,488	45	\$13.51	\$13.51	\$13.60	\$13.43
ZFM	BMO Mid Fed Bnd Indx	18,269	\$262,109	27	\$14.34	\$14.34	\$14.36	\$14.32
ZFN	BMO SIA NA Eq ETF Un	505	\$19,678	4	\$39.05	\$39.05	\$39.05	\$38.72
ZFS	BMO Shrt Fed Bnd ETF	4,402	\$58,380	10	\$13.27	\$13.27	\$13.27	\$13.25
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,509	5	\$45.06	\$45.06	\$45.06	\$44.99
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$76.09	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,300	\$95,791	8	\$41.64	\$41.64	\$41.71	\$41.55
ZGQ	BMO MSCI AllCntryWrI	3,225	\$162,216	14	\$50.29	\$50.29	\$50.42	\$50.09
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	719	\$26,466	7	\$36.83	\$36.83	\$36.84	\$36.76
ZGRO.T	BMO Growth Fixed% Un	100	\$2,986	1	\$29.86	\$29.86	\$29.86	\$29.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	550	\$9,374	3	\$17.06	\$17.06	\$17.06	\$17.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	11,439	\$123,416	21	\$10.78	\$10.78	\$10.81	\$10.76
ZIC	BMO MidUSCrpBndCA Un	1,200	\$20,345	6	\$16.97	\$16.97	\$17.00	\$16.93
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,602	1	\$38.01	\$38.01	\$38.01	\$38.01
ZIN	BMO EqWgtIndustrl Un	621	\$22,073	3	\$35.54	\$35.54	\$35.56	\$35.54
ZINN	BMO MSCI Innov CA Un	200	\$5,086	2	\$25.43	\$25.43	\$25.43	\$25.43
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	700	\$49,160	6	\$70.18	\$70.18	\$70.56	\$69.89
ZJK	BMO HiYldUS CorpBnd	1,100	\$18,795	7	\$17.10	\$17.10	\$17.11	\$17.03
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$6,098	1	\$30.49	\$30.49	\$30.49	\$30.49
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	26,450	\$1,100,601	80	\$41.80	\$41.80	\$41.81	\$41.32
ZLC	BMO Long Crp Bnd ETF	17,796	\$267,263	28	\$15.06	\$15.06	\$15.10	\$14.96
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	900	\$15,264	1	\$16.96	\$16.96	\$16.96	\$16.96
ZLH	BMO LowVol US Eq H-C	2,200	\$68,709	6	\$31.27	\$31.27	\$31.27	\$31.11
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,240	\$336,935	31	\$46.55	\$46.55	\$46.60	\$46.37
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,521	1	\$35.21	\$35.21	\$35.21	\$35.21
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,500	\$23,360	3	\$15.66	\$15.66	\$15.66	\$15.56
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,003	5	\$36.23	\$36.23	\$36.23	\$35.74
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	13,856	\$691,771	42	\$49.93	\$49.93	\$49.93	\$49.91
ZMP	BMO MidProvBnd CadUn	8,400	\$112,996	16	\$13.46	\$13.46	\$13.48	\$13.44
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,426	1	\$54.26	\$54.26	\$54.26	\$54.26
ZMU	BMO MidUS IG HegBnd	8,072	\$101,323	24	\$12.55	\$12.55	\$12.58	\$12.53
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$126,228	7	\$63.26	\$63.26	\$63.31	\$62.93
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,454	\$131,957	18	\$29.65	\$29.65	\$29.69	\$29.52
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	2,300	\$33,441	4	\$14.53	\$14.53	\$14.55	\$14.53
ZPL	BMO LngProvBndCad Un	13,200	\$167,760	27	\$12.73	\$12.73	\$12.75	\$12.67
ZPR	BMO Laddered Pr Indx	56,400	\$490,583	117	\$8.71	\$8.71	\$8.75	\$8.63
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,563	\$66,414	13	\$11.94	\$11.94	\$11.95	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,800	\$26,887	6	\$14.92	\$14.92	\$14.95	\$14.91
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,147	\$1,254,633	66	\$103.41	\$103.41	\$103.64	\$102.74
ZRE	BMO EqI Wgt REITs Un	10,809	\$232,064	29	\$21.56	\$21.56	\$21.56	\$21.30
ZRR	BMO RI Return Bond	600	\$8,973	3	\$14.89	\$14.89	\$14.97	\$14.89
ZSB	BMO ShortTrm Bond Un	4,900	\$227,754	3	\$46.48	\$46.48	\$46.50	\$46.48
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	344	\$11,735	4	\$34.36	\$34.36	\$34.36	\$33.93
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	124,839	\$7,863,265	193	\$63.01	\$63.01	\$63.13	\$62.50
ZSP.U	BMO S&P500 Idx US Un	2,000	\$93,835	4	\$47.03	\$47.03	\$47.05	\$46.65
ZST	BMO Ultra ShrtBnd Un	8,532	\$414,561	32	\$48.60	\$48.60	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	700	\$38,968	6	\$55.68	\$55.68	\$55.68	\$55.66
ZSU	BMO Sh-Trm US CrpBnd	990	\$12,896	3	\$13.02	\$13.02	\$13.03	\$13.02
ZTIP	BMO ST US TIPS CAD	300	\$9,252	1	\$30.84	\$30.84	\$30.84	\$30.84
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
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	480	\$14,196	4	\$29.56	\$29.56	\$29.60	\$29.56
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,050	\$146,822	19	\$20.91	\$20.91	\$20.94	\$20.51
ZUD	BMO USDiv Hdg-Cad Un	3,300	\$83,769	9	\$25.48	\$25.48	\$25.48	\$25.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	6,309	\$380,002	21	\$60.34	\$60.34	\$60.44	\$59.93
ZUH	BMO EqWgt US Health	1,400	\$95,950	4	\$68.78	\$68.78	\$68.78	\$68.34
ZUP	BMO US PrefShr CA Un	1,305	\$24,639	6	\$18.91	\$18.91	\$18.91	\$18.85
ZUP.U	BMO US PrefShr USD	2,600	\$47,136	3	\$18.21	\$18.21	\$18.21	\$18.05
ZUQ	BMO MSCI US HiQtyUn	1,640	\$97,468	10	\$59.63	\$59.63	\$59.66	\$59.12
ZUQ.F	BMO MSCIUSHiQtyH-CA	2,200	\$84,259	5	\$38.33	\$38.33	\$38.33	\$38.20
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	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,962	\$114,206	18	\$23.17	\$23.17	\$23.21	\$22.83
ZVC	BMO MSCI CdaValue Un	900	\$22,580	2	\$25.09	\$25.09	\$25.09	\$25.08
ZVU	BMO MSCI USAValue Un	500	\$12,135	1	\$24.27	\$24.27	\$24.27	\$24.27
ZWA	BMO DJ IndustAvg Un	1,400	\$33,224	5	\$23.84	\$23.84	\$23.85	\$23.66
ZWB	BMO Coverd CallCdnBk	37,267	\$651,088	104	\$17.60	\$17.60	\$17.61	\$17.28
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$33,300	1	\$22.20	\$22.20	\$22.20	\$22.20
ZWC	BMO Cdn HiDivCovCall	21,521	\$362,329	37	\$16.95	\$16.95	\$16.95	\$16.74
ZWE	BMO EU DivCovCal C-H	12,386	\$245,947	29	\$19.91	\$19.91	\$20.00	\$19.77
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	1,514	\$42,289	8	\$28.08	\$28.08	\$28.08	\$27.79
ZWH	BMO US HighDivCov Un	12,975	\$276,739	32	\$21.35	\$21.35	\$21.38	\$21.12
ZWH.U	BMO US HighDivCov US	1,800	\$39,390	2	\$21.89	\$21.89	\$21.89	\$21.86
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	17,649	\$309,624	41	\$17.65	\$17.65	\$17.67	\$17.30
ZWP	BMO EU HiDiv CovCall	2,800	\$47,983	7	\$17.12	\$17.12	\$17.25	\$17.04
ZWS	BMO US HiDivCovHg-CA	2,000	\$38,111	4	\$19.09	\$19.09	\$19.09	\$19.02
ZWT	BMO CoverCallTech CA	3,700	\$117,407	10	\$31.73	\$31.73	\$31.79	\$31.70
ZWU	BMO CoverdUtility Un	93,893	\$1,027,837	122	\$11.03	\$11.03	\$11.03	\$10.86
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$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	17,555	\$473,320	101	\$26.91	\$26.91	\$27.23	\$26.71
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.02	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	50,679	\$16,149	19	\$0.31	\$0.31	\$0.33	\$0.31
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	55,992	\$990	4	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	39,500	\$13,015	5	\$0.33	\$0.33	\$0.34	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	63,000	\$4,410	2	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	4,300	\$4,659	5	\$1.08	\$1.08	\$1.09	\$1.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	45,671	\$38,448	10	\$0.84	\$0.84	\$0.85	\$0.83
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	53,600	\$15,630	7	\$0.29	\$0.29	\$0.30	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	33,000	\$1,055	2	\$0.04	\$0.04	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,580	\$14,360	7	\$9.14	\$9.14	\$9.14	\$8.95
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	1,300	\$202	3	\$0.16	\$0.16	\$0.16	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	12,400	\$21,124	12	\$1.69	\$1.69	\$1.73	\$1.67
AMY	RecycliCo Ba	42,400	\$13,381	16	\$0.33	\$0.33	\$0.33	\$0.32
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	5,500	\$125	5	\$0.03	\$0.03	\$0.03	\$0.02
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	\$0.15	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,000	\$7,950	6	\$0.75	\$0.75	\$0.81	\$0.75
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	72,000	\$2,160	3	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	9,000	\$1,370	4	\$0.16	\$0.16	\$0.16	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	6,700	\$31,441	15	\$4.70	\$4.70	\$4.71	\$4.66
ARU	Aurania Res	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	8,800	\$9,092	65	\$1.03	\$1.03	\$1.07	\$1.03
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	9,500	\$1,800	3	\$0.19	\$0.19	\$0.19	\$0.18
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	52,000	\$25,265	12	\$0.47	\$0.47	\$0.50	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	31,900	\$13,023	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	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	10,281	\$1,130	4	\$0.11	\$0.11	\$0.11	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	137,000	\$4,410	3	\$0.03	\$0.03	\$0.04	\$0.03
BBB	Brixton Mtls	208,000	\$35,665	127	\$0.19	\$0.19	\$0.19	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	15,850	\$9,632	10	\$0.61	\$0.61	\$0.62	\$0.59
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	50,000	\$9,753	8	\$0.20	\$0.20	\$0.20	\$0.20
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	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.	3,500	\$445	2	\$0.13	\$0.13	\$0.13	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	16,000	\$5,920	2	\$0.37	\$0.37	\$0.37	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	61,887	\$19,504	14	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	37,500	\$3,475	5	\$0.09	\$0.09	\$0.10	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	10,000	\$7,620	7	\$0.79	\$0.79	\$0.79	\$0.72
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,000	\$10,510	2	\$3.51	\$3.51	\$3.51	\$3.50
BRW	Brunswick Ex	62,015	\$53,443	15	\$0.89	\$0.89	\$0.89	\$0.85
BSK	Blue Sky Ura	57,800	\$5,550	9	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.52	\$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	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	38,000	\$12,283	4	\$0.33	\$0.33	\$0.33	\$0.32
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	4,500	\$1,530	1	\$0.34	\$0.34	\$0.34	\$0.34
BWLK	Boardwalktec	10,000	\$6,770	5	\$0.68	\$0.68	\$0.68	\$0.62
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	79,500	\$30,563	13	\$0.39	\$0.39	\$0.39	\$0.38
BZ	Benz Mng Co	16,700	\$5,420	4	\$0.33	\$0.33	\$0.33	\$0.32
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	100	\$154	1	\$1.54	\$1.54	\$1.54	\$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	26,500	\$6,000	5	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	12,500	\$1,375	15	\$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	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	90,000	\$5,400	6	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	15,000	\$3,000	1	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	20,000	\$13,260	6	\$0.66	\$0.66	\$0.68	\$0.66
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	46,000	\$11,260	4	\$0.25	\$0.25	\$0.26	\$0.24
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$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	500	\$795	1	\$1.59	\$1.59	\$1.59	\$1.59
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	50,000	\$7,175	5	\$0.15	\$0.15	\$0.15	\$0.14
CMC	Cielo Waste	24,000	\$1,200	8	\$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	277,960	\$99,810	43	\$0.35	\$0.35	\$0.37	\$0.34
CNC	Cda Nickel C	46,100	\$59,410	28	\$1.32	\$1.32	\$1.32	\$1.27
CNL	Collective M	1,800	\$10,648	11	\$5.90	\$5.90	\$5.94	\$5.89
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	800	\$2,330	2	\$2.91	\$2.91	\$2.92	\$2.91
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	41,600	\$79,849	44	\$1.93	\$1.93	\$1.97	\$1.83
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	14,025	\$17,951	38	\$1.29	\$1.29	\$1.30	\$1.22
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	36,500	\$12,545	11	\$0.34	\$0.34	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	61,500	\$12,300	5	\$0.20	\$0.20	\$0.20	\$0.20
CWW	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	19,000	\$5,785	5	\$0.31	\$0.31	\$0.31	\$0.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$1,683	2	\$0.37	\$0.37	\$0.38	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	165,000	\$21,900	15	\$0.14	\$0.14	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	118,000	\$51,618	14	\$0.42	\$0.42	\$0.48	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
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	9,500	\$1,473	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
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	3,400	\$6,746	2	\$1.99	\$1.99	\$1.99	\$1.95
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$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.	45,500	\$28,840	10	\$0.63	\$0.63	\$0.65	\$0.62
DLTA	Delta Res Lt	95,000	\$37,518	14	\$0.40	\$0.40	\$0.43	\$0.38
DM	Datametrex A	83,000	\$6,990	7	\$0.08	\$0.08	\$0.09	\$0.08
DME	Desert Mount	24,000	\$34,397	18	\$1.46	\$1.46	\$1.50	\$1.30
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	24,500	\$6,745	9	\$0.28	\$0.28	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	9,090	\$1,000	2	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	110,000	\$18,933	20	\$0.17	\$0.17	\$0.18	\$0.17
DOS	Dios Expl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.49	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	61,000	\$53,110	16	\$0.83	\$0.83	\$0.90	\$0.83
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.38	\$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	5,000	\$1,400	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	7,000	\$350	3	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	19,500	\$2,658	5	\$0.14	\$0.14	\$0.14	\$0.14
ELBM	Electra Batt	46,900	\$81,423	77	\$1.72	\$1.72	\$1.84	\$1.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
ELEC	Elec Rylties	13,000	\$3,838	15	\$0.30	\$0.30	\$0.30	\$0.29
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	10,500	\$1,473	2	\$0.15	\$0.15	\$0.15	\$0.14
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	18,000	\$6,045	2	\$0.34	\$0.34	\$0.34	\$0.34
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	479,500	\$179,388	81	\$0.38	\$0.38	\$0.40	\$0.35
EMPR	Empress Rylt	26,300	\$8,308	4	\$0.33	\$0.33	\$0.33	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	3,400	\$8,414	3	\$2.50	\$2.50	\$2.50	\$2.47
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	16,000	\$1,360	2	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	56,000	\$840	1	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	141,000	\$3,025	4	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	10,500	\$4,550	2	\$0.43	\$0.43	\$0.44	\$0.43
EOG	Eco (Atlanti	21,500	\$6,443	3	\$0.32	\$0.32	\$0.32	\$0.30
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	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	10,000	\$1,713	3	\$0.18	\$0.18	\$0.18	\$0.17
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	39,200	\$23,601	22	\$0.66	\$0.66	\$0.67	\$0.55
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	12,900	\$28,878	21	\$2.24	\$2.24	\$2.25	\$2.20
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	139,259	\$446,533	263	\$3.23	\$3.23	\$3.27	\$3.07
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$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	\$0.22	\$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	31,000	\$10,690	3	\$0.35	\$0.35	\$0.35	\$0.34
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	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,400	\$15,066	3	\$2.79	\$2.79	\$2.79	\$2.79
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	94,000	\$38,090	32	\$0.42	\$0.42	\$0.43	\$0.39
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	37,900	\$72,599	34	\$1.91	\$1.91	\$1.95	\$1.90
FLT	Drone Deli	106,500	\$39,208	41	\$0.37	\$0.37	\$0.38	\$0.36
FLY	FLYHT Aerosp	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
FLYN	Flying Nicke	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	6,360	\$1,272	3	\$0.20	\$0.20	\$0.20	\$0.20
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,500	\$495	3	\$0.33	\$0.33	\$0.33	\$0.33
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	35,500	\$5,935	2	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	233,555	\$86,501	31	\$0.36	\$0.36	\$0.39	\$0.36
FOM	Foran Mng Co	13,504	\$46,127	24	\$3.40	\$3.40	\$3.48	\$3.39
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	11,500	\$1,560	3	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	7,000	\$3,660	3	\$0.56	\$0.56	\$0.56	\$0.52
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	4,500	\$450	2	\$0.10	\$0.10	\$0.10	\$0.10

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	\$0.04	\$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	45,000	\$13,650	3	\$0.31	\$0.31	\$0.31	\$0.30
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	4,500	\$2,048	2	\$0.46	\$0.46	\$0.46	\$0.46
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	22,500	\$6,000	2	\$0.27	\$0.27	\$0.27	\$0.26
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	162,000	\$48,368	30	\$0.30	\$0.30	\$0.31	\$0.30
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GAME	GameSquare H	6,603	\$34,537	8	\$5.38	\$5.38	\$5.38	\$5.13
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	36,800	\$5,204	5	\$0.15	\$0.15	\$0.15	\$0.14
GBRC	Gld Bull Res	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	23,500	\$3,838	11	\$0.16	\$0.16	\$0.18	\$0.16
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	\$0.24	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,000	\$2,380	2	\$0.16	\$0.16	\$0.16	\$0.16
GGG	G6 Materials	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	6,000	\$900	8	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	34,000	\$855	3	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.22	\$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	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$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	10,000	\$4,408	3	\$0.44	\$0.44	\$0.45	\$0.44
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	8,200	\$19,722	4	\$2.41	\$2.41	\$2.41	\$2.40
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	19,750	\$3,555	2	\$0.18	\$0.18	\$0.18	\$0.18
GNG	Glden Goliat	40,000	\$800	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.09	\$0.00	\$0.00
GOG	Gldn Tag Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	171,000	\$119,080	66	\$0.77	\$0.77	\$0.77	\$0.64
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	24,000	\$4,690	3	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	1,600	\$2,192	3	\$1.37	\$1.37	\$1.37	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	7,700	\$25,818	12	\$3.46	\$3.46	\$3.46	\$3.30
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	33,000	\$3,120	4	\$0.10	\$0.10	\$0.10	\$0.09
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	72,500	\$18,418	9	\$0.26	\$0.26	\$0.26	\$0.25
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	32,000	\$6,720	3	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	16,000	\$2,240	5	\$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	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	17,000	\$1,540	2	\$0.10	\$0.10	\$0.10	\$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	\$1.69	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	69,300	\$13,444	14	\$0.19	\$0.19	\$0.21	\$0.19
GSI	Gatekeeper S	7,500	\$3,375	2	\$0.45	\$0.45	\$0.45	\$0.45
GSP	Gensource Po	15,500	\$2,095	5	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.22	\$0.00	\$0.00
GSVR	Guanajuato S	34,382	\$14,785	11	\$0.43	\$0.43	\$0.44	\$0.42
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	1,500	\$1,170	1	\$0.78	\$0.78	\$0.78	\$0.78
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,000	\$360	2	\$0.37	\$0.37	\$0.37	\$0.35
GXU	Goviex Urani	303,874	\$46,540	48	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	1,300	\$182	2	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
HAN	Hannan Mtls	32,500	\$8,383	3	\$0.26	\$0.26	\$0.27	\$0.26
HANK	Hank Payment	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	46,000	\$4,145	4	\$0.10	\$0.10	\$0.10	\$0.09
HAR	Harfang Expl	10,500	\$2,205	1	\$0.21	\$0.21	\$0.21	\$0.21
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 l	42,500	\$7,038	5	\$0.18	\$0.18	\$0.18	\$0.16
HEM	Hemostemix l	5,500	\$700	2	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	13,000	\$8,680	3	\$0.68	\$0.68	\$0.68	\$0.66
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	30,016	\$131,794	52	\$4.38	\$4.38	\$4.58	\$4.33
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	6,800	\$8,568	3	\$1.26	\$1.26	\$1.26	\$1.26
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	Halmon 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	158,000	\$38,463	28	\$0.26	\$0.26	\$0.26	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	24,834	\$10,634	12	\$0.44	\$0.44	\$0.44	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2,000	\$3,002	3	\$1.53	\$1.53	\$1.53	\$1.49
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	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.08	\$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	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICM	Iconic Mnrls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,803	\$13,751	8	\$1.59	\$1.59	\$1.59	\$1.53
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IGO	Independence	76,500	\$9,190	6	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	55,000	\$4,400	5	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.29	\$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	21,500	\$6,053	3	\$0.29	\$0.29	\$0.29	\$0.28
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	15,500	\$43,924	33	\$2.83	\$2.83	\$2.86	\$2.70
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
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	\$0.17	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	16,000	\$3,435	2	\$0.22	\$0.22	\$0.22	\$0.21
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	21,500	\$1,613	4	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	13,000	\$9,205	5	\$0.71	\$0.71	\$0.72	\$0.70
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	\$0.04	\$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	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mntl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	62,600	\$24,118	8	\$0.38	\$0.38	\$0.39	\$0.38
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	32,000	\$5,240	4	\$0.17	\$0.17	\$0.17	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	67,000	\$5,695	5	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$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	900	\$3,573	2	\$3.97	\$3.97	\$3.97	\$3.97
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	2,800	\$35,290	3	\$12.55	\$12.55	\$12.66	\$12.55
LAB	Labrador Gld	44,500	\$7,410	5	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	105,280	\$10,417	13	\$0.10	\$0.10	\$0.10	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	600	\$810	1	\$1.35	\$1.35	\$1.35	\$1.35
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	33,000	\$30,765	6	\$0.96	\$0.96	\$0.97	\$0.91
LCX	Lycos Egy In	7,500	\$3,225	2	\$0.43	\$0.43	\$0.43	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	119,000	\$3,940	12	\$0.04	\$0.04	\$0.04	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	24,400	\$64,266	20	\$2.65	\$2.65	\$2.67	\$2.57
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	31,275	\$21,508	10	\$0.68	\$0.68	\$0.71	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	17,000	\$9,720	3	\$0.57	\$0.57	\$0.58	\$0.57
LIT	Argentina Li	22,500	\$4,813	7	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	65,510	\$54,698	22	\$0.82	\$0.82	\$0.85	\$0.82
LITT	Rt Season In	11,000	\$440	1	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
LME	Laurion Mnrl	88,300	\$51,559	19	\$0.58	\$0.58	\$0.62	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,074	\$475,657	146	\$19.16	\$19.16	\$19.39	\$18.75
LMR	Lomiko	63,000	\$1,890	5	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	10,600	\$1,438	4	\$0.13	\$0.13	\$0.15	\$0.13
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	28,000	\$13,380	7	\$0.47	\$0.47	\$0.48	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.18	\$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	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	6,300	\$16,256	5	\$2.57	\$2.57	\$2.60	\$2.57
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	22,000	\$8,548	2	\$0.41	\$0.41	\$0.41	\$0.38
LUCK	Real Luck Gr	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
LUM	Lumina Gld C	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
LVX	Leviathan Gl	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
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	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	104,300	\$34,911	18	\$0.34	\$0.34	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAX	MAX Res Corp	3,000	\$345	2	\$0.12	\$0.12	\$0.12	\$0.12
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.	38,000	\$10,395	5	\$0.28	\$0.28	\$0.28	\$0.28
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	28,000	\$14,925	6	\$0.57	\$0.57	\$0.57	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	MtIs Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre 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	700	\$1,311	4	\$1.87	\$1.87	\$1.89	\$1.87
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	35,500	\$5,848	8	\$0.17	\$0.17	\$0.17	\$0.16
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	37,500	\$5,888	4	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
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	17,100	\$30,477	10	\$1.79	\$1.79	\$1.88	\$1.74
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	24,000	\$240	1	\$0.01	\$0.01	\$0.01	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MN	Manganese X	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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
MNX	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	195,000	\$975	2	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	0	\$0	0	\$0.00	\$0.52	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
M_SCL	Satellos Bio	14,500	\$8,335	2	\$0.57	\$0.57	\$0.58	\$0.57
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	10,700	\$60,545	15	\$5.63	\$5.63	\$5.74	\$5.63
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	14,000	\$250	3	\$0.02	\$0.02	\$0.02	\$0.02
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
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	42,000	\$8,550	3	\$0.21	\$0.21	\$0.21	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	12,500	\$5,313	1	\$0.43	\$0.43	\$0.43	\$0.43
NAM	New Age Mtls	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$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	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	2,500	\$880	4	\$0.36	\$0.36	\$0.36	\$0.35
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	88,000	\$29,810	12	\$0.34	\$0.34	\$0.36	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,500	\$2,450	1	\$0.98	\$0.98	\$0.98	\$0.98
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	26,000	\$4,940	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	39,200	\$1,763	5	\$0.05	\$0.05	\$0.05	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	15,500	\$6,488	3	\$0.43	\$0.43	\$0.43	\$0.42
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	15,100	\$88,246	20	\$5.94	\$5.94	\$6.01	\$5.81
NGC	Nthern Graph	15,500	\$6,005	4	\$0.39	\$0.39	\$0.39	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	20,000	\$132,573	40	\$6.70	\$6.70	\$6.74	\$6.51
NGMD	Nugen Medica	90,500	\$18,175	12	\$0.20	\$0.20	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	78,050	\$44,255	30	\$0.56	\$0.56	\$0.60	\$0.54
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	591,525	\$314,396	106	\$0.54	\$0.54	\$0.55	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	5,500	\$770	2	\$0.14	\$0.14	\$0.14	\$0.14
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	105,900	\$46,271	32	\$0.44	\$0.44	\$0.46	\$0.42
NKL	Nickel 28 Ca	34,800	\$44,010	11	\$1.27	\$1.27	\$1.29	\$1.23
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	57,500	\$8,238	5	\$0.16	\$0.16	\$0.16	\$0.14
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	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
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	10,400	\$44,303	26	\$4.29	\$4.29	\$4.32	\$4.21
NOVR	Nova Rylty C	6,450	\$11,496	5	\$1.79	\$1.79	\$1.79	\$1.78
NOW	NowVertical	4,500	\$1,305	2	\$0.29	\$0.29	\$0.29	\$0.29
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	7,100	\$9,974	3	\$1.44	\$1.44	\$1.44	\$1.34
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	36,000	\$24,525	9	\$0.69	\$0.69	\$0.69	\$0.65
NRN	Nthern Shiel	4,000	\$160	1	\$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	14,503	\$7,947	4	\$0.55	\$0.55	\$0.57	\$0.53
NSE	New Stratus	30,958	\$8,754	7	\$0.30	\$0.30	\$0.30	\$0.28
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	12,000	\$3,075	4	\$0.26	\$0.26	\$0.26	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	29,000	\$1,595	4	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	18,000	\$740	5	\$0.04	\$0.04	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	3,000	\$570	3	\$0.19	\$0.19	\$0.19	\$0.19
OCI	OreCAP Inves	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	26,774	\$20,761	5	\$0.77	\$0.77	\$0.78	\$0.77
ODD	Odd Burger C	10,000	\$1,078	2	\$0.11	\$0.11	\$0.11	\$0.11
ODV	Osisko Dev C	1,100	\$6,846	7	\$6.22	\$6.22	\$6.25	\$6.17
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	17,500	\$9,285	7	\$0.53	\$0.53	\$0.54	\$0.51
OGO	Organto Food	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	33,700	\$8,469	5	\$0.25	\$0.25	\$0.26	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	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	249,648	\$113,308	56	\$0.47	\$0.47	\$0.49	\$0.40
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	30,000	\$4,128	7	\$0.14	\$0.14	\$0.14	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	17,800	\$20,626	18	\$1.15	\$1.15	\$1.18	\$1.14
OSIX	Oceansix Fut	127,000	\$11,880	8	\$0.09	\$0.09	\$0.11	\$0.09
OSS	OneSoft Solu	15,200	\$7,752	2	\$0.51	\$0.51	\$0.51	\$0.51
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.	13,600	\$18,463	10	\$1.35	\$1.35	\$1.37	\$1.35
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	30,000	\$750	3	\$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	47,500	\$9,593	8	\$0.20	\$0.20	\$0.22	\$0.20
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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	2,000	\$2,000	1	\$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	102,000	\$11,220	10	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
PHC	Pathway Heal	47,000	\$2,350	3	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$1.75	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	10,965	\$174,385	35	\$16.10	\$16.10	\$16.15	\$15.55
PMKR	Playmaker Ca	22,000	\$10,705	2	\$0.49	\$0.49	\$0.49	\$0.49
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	27,000	\$14,430	7	\$0.54	\$0.54	\$0.54	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	12,900	\$3,054	4	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	17,000	\$16,765	9	\$0.95	\$0.95	\$1.00	\$0.95
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	58,000	\$2,030	3	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	30,000	\$2,350	2	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	10,800	\$21,669	19	\$1.97	\$1.97	\$2.10	\$1.97
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	\$0.03	\$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	5,200	\$30,220	8	\$5.86	\$5.86	\$5.86	\$5.74
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	77,000	\$3,925	3	\$0.05	\$0.05	\$0.06	\$0.05
PUL	Pulse Oil Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	14,000	\$2,030	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	2,100	\$5,998	2	\$2.85	\$2.85	\$2.98	\$2.85
PWM	Power Mtls C	156,246	\$36,865	18	\$0.25	\$0.25	\$0.25	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	10,700	\$81,613	44	\$7.75	\$7.75	\$7.75	\$7.50
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,700	\$12,098	4	\$1.05	\$1.05	\$1.05	\$0.98
QUIS	Quisitive Te	9,000	\$3,860	5	\$0.43	\$0.43	\$0.43	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	21,000	\$1,880	5	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	13,000	\$4,030	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$2.30	\$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	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RDU	Radius Gold	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,785	\$7,076	26	\$1.21	\$1.21	\$1.24	\$1.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.77	\$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)	1,000	\$3,570	1	\$3.57	\$3.57	\$3.57	\$3.57
RET.A	Reitmans A	8,400	\$25,437	5	\$3.07	\$3.07	\$3.07	\$3.00
REVO	RevoluGrp Cd	74,500	\$8,028	10	\$0.11	\$0.11	\$0.12	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	20,500	\$9,265	6	\$0.46	\$0.46	\$0.46	\$0.45
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	266,700	\$96,370	50	\$0.36	\$0.36	\$0.38	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	40,500	\$21,665	8	\$0.53	\$0.53	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	99,500	\$19,805	14	\$0.21	\$0.21	\$0.21	\$0.17
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	40,500	\$13,618	5	\$0.34	\$0.34	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	11,000	\$4,765	2	\$0.44	\$0.44	\$0.44	\$0.42
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	23,500	\$3,178	5	\$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	37,500	\$6,575	3	\$0.17	\$0.17	\$0.18	\$0.17
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	45,000	\$6,975	3	\$0.15	\$0.15	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,500	\$1,163	1	\$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	51,000	\$10,380	5	\$0.21	\$0.21	\$0.21	\$0.20
RSMX	Regency Svr	18,500	\$5,148	5	\$0.29	\$0.29	\$0.29	\$0.25
RSS	Resaas Svcs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,001	\$511	3	\$0.50	\$0.50	\$0.52	\$0.50
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	\$0.07	\$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	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	13,500	\$10,580	3	\$0.76	\$0.76	\$0.84	\$0.76
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	46,000	\$2,660	3	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	20,846	\$1,847	4	\$0.09	\$0.09	\$0.09	\$0.09
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	17,000	\$20,104	6	\$1.20	\$1.20	\$1.20	\$1.16
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	14,000	\$6,138	3	\$0.39	\$0.39	\$0.48	\$0.39
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$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	80,500	\$12,138	10	\$0.15	\$0.15	\$0.16	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	2,000	\$530	1	\$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	35,500	\$7,665	5	\$0.23	\$0.23	\$0.23	\$0.21
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SEI	Sintana Egy	68,000	\$17,018	10	\$0.25	\$0.25	\$0.26	\$0.25
SEI.WT	Sintana wt	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	21,500	\$3,655	4	\$0.17	\$0.17	\$0.17	\$0.17
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$54,395	8	\$54.05	\$54.05	\$54.50	\$54.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	2,500	\$250	1	\$0.10	\$0.10	\$0.10	\$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	44,000	\$2,030	6	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	17,200	\$98,939	15	\$5.76	\$5.76	\$5.79	\$5.71
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	24,000	\$5,653	4	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	14,000	\$840	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	40,000	\$2,500	2	\$0.06	\$0.06	\$0.07	\$0.06
SOIL	Saturn Oil &	11,824	\$27,140	8	\$2.33	\$2.33	\$2.33	\$2.24
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,000	\$2,850	1	\$0.57	\$0.57	\$0.57	\$0.57
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	32,000	\$1,340	4	\$0.05	\$0.05	\$0.05	\$0.04
SOU	Sthn Egy Cor	25,000	\$9,175	4	\$0.37	\$0.37	\$0.37	\$0.37
SPA	Spanish Moun	37,500	\$7,125	4	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	50,000	\$1,550	3	\$0.04	\$0.04	\$0.04	\$0.03
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	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	4,500	\$3,825	3	\$0.85	\$0.85	\$0.85	\$0.85
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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
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	113,000	\$19,725	15	\$0.18	\$0.18	\$0.19	\$0.17
SSVR	Summa Svr Co	8,000	\$4,730	2	\$0.59	\$0.59	\$0.61	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	20,000	\$9,325	2	\$0.47	\$0.47	\$0.47	\$0.47
STER	Steer Techs	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	42,000	\$1,580	3	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	8,500	\$3,230	1	\$0.38	\$0.38	\$0.38	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	3,500	\$2,170	3	\$0.62	\$0.62	\$0.62	\$0.62
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STUD	Stallion Dis	12,500	\$3,735	4	\$0.28	\$0.28	\$0.30	\$0.28
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	21,000	\$7,903	4	\$0.39	\$0.39	\$0.39	\$0.37
SUP	Nthern Super	18,000	\$7,490	2	\$0.42	\$0.42	\$0.42	\$0.41
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	12,000	\$6,725	5	\$0.54	\$0.54	\$0.59	\$0.54
SVE	Svr One Res	5,000	\$1,825	3	\$0.37	\$0.37	\$0.37	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	40,610	\$15,932	18	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	47,500	\$31,690	8	\$0.66	\$0.66	\$0.68	\$0.65
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	3,300	\$11,369	2	\$3.43	\$3.43	\$3.48	\$3.43
TBX	Turmalina Mt	17,000	\$3,835	3	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.28	\$0.00	\$0.00
TEA	Tearlach Res	197,700	\$30,508	20	\$0.16	\$0.16	\$0.17	\$0.14
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	25,500	\$9,308	2	\$0.37	\$0.37	\$0.37	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	16,000	\$950	3	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.28	\$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	\$0.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIG	Triumph Gl	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.39	\$0.00	\$0.00
TINY	Tiny Ltd.	11,928	\$46,341	13	\$3.97	\$3.97	\$3.99	\$3.61
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	13,500	\$3,375	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	75,000	\$15,905	11	\$0.21	\$0.21	\$0.22	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,100	\$203,033	11	\$96.63	\$96.63	\$97.29	\$96.23
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	23,500	\$5,305	8	\$0.22	\$0.22	\$0.23	\$0.22
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	23,500	\$6,900	3	\$0.29	\$0.29	\$0.30	\$0.29
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
TUF	Honey Badger	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	2,774	\$3,525	5	\$1.27	\$1.27	\$1.28	\$1.25
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	64,102	\$178,327	69	\$2.76	\$2.76	\$2.89	\$2.73
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	23,500	\$6,328	2	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$2,625	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	11,500	\$1,845	6	\$0.15	\$0.15	\$0.17	\$0.15
VIS	Visionstate	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	25,000	\$375	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	26,000	\$2,345	4	\$0.09	\$0.09	\$0.10	\$0.09
VLV	Volt Lithium	33,000	\$12,545	6	\$0.37	\$0.37	\$0.40	\$0.37
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	3,600	\$4,066	23	\$1.14	\$1.14	\$1.14	\$1.12
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,500	\$2,158	5	\$0.18	\$0.18	\$0.18	\$0.17
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.	12,000	\$2,708	2	\$0.23	\$0.23	\$0.23	\$0.23
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	58,000	\$11,535	8	\$0.20	\$0.20	\$0.20	\$0.20

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	107,000	\$17,735	22	\$0.17	\$0.17	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	27,600	\$49,776	19	\$1.81	\$1.81	\$1.84	\$1.78
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	14,300	\$29,423	12	\$2.21	\$2.21	\$2.21	\$2.01
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	15,000	\$450	5	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	1,750	\$280	2	\$0.16	\$0.16	\$0.16	\$0.16
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
WED	The Waim	3,700	\$12,360	2	\$3.30	\$3.30	\$3.35	\$3.30
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHE	Waroona Egy	37,000	\$2,035	34	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
WHY	W High Yield	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIN	Windfall Geo	67,500	\$7,525	5	\$0.11	\$0.11	\$0.12	\$0.11
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$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	93,500	\$40,983	12	\$0.43	\$0.43	\$0.45	\$0.43
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	57,000	\$37,910	11	\$0.65	\$0.65	\$0.68	\$0.65
WRR	Walker River	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	112,500	\$10,750	7	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.24	\$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	\$0.35	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	29,300	\$65,276	19	\$2.25	\$2.25	\$2.28	\$2.17
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	\$0.07	\$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	\$0.09	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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