



June 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,870,743	\$605,048,352	78,224	1,754	13,249,059	20,582,955	3,038,729	699	898	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
62 / 35	5,079,832,957	\$70,115,110,420	8,930,861

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BITF	Bitfarms Ltd. J	326,264	\$499,431	125	\$1.50	\$1.60	\$1.50
ENB	Enbridge Inc.	317,219	\$16,021,666	1,297	\$50.18	\$50.75	\$50.12
HNU	BetaPro NatGasLevBul	313,225	\$3,826,749	369	\$11.99	\$12.60	\$11.68
ZEB	BMO Eql Wgt Bank ETF	275,612	\$9,069,252	422	\$32.77	\$33.31	\$32.74
SHOP	Shopify Inc A SV	274,223	\$21,885,505	1,467	\$80.55	\$81.66	\$77.72
CVE	Cenovus Energy Inc.	262,270	\$6,038,296	1,028	\$22.90	\$23.39	\$22.75
SU	Suncor Energy Inc.	258,951	\$10,191,195	1,158	\$39.37	\$39.92	\$38.95
BTE	Baytex Energy Corp.	256,904	\$1,204,921	553	\$4.62	\$4.80	\$4.62
HUT	Hut 8 Mining Corp J	238,550	\$664,367	215	\$2.77	\$2.86	\$2.74
DML	Denison Mines Corp	216,305	\$344,609	191	\$1.60	\$1.62	\$1.54
CM	Cdn Imperial Bank	213,553	\$12,086,296	1,197	\$56.37	\$57.46	\$56.25
BIR	Birchcliff Energy	211,466	\$1,670,920	535	\$7.81	\$8.09	\$7.76
WEED	Canopy Grwth Corp J	209,873	\$224,830	417	\$1.05	\$1.12	\$1.04
WELL	WELL Health Tech J	200,525	\$1,023,914	218	\$5.16	\$5.18	\$5.04
BNS	Bank of Nova Scotia	196,674	\$13,009,896	945	\$65.92	\$66.82	\$65.88
ABX	Barrick Gold Corp	184,764	\$4,274,506	531	\$23.11	\$23.27	\$23.01
CPG	Crescent Point Corp.	177,522	\$1,624,569	414	\$9.12	\$9.22	\$9.11
WCP	Whitecap Resources J	170,745	\$1,654,579	514	\$9.63	\$9.92	\$9.59
ATH	Athabasca Oil Corp J	164,610	\$492,798	197	\$2.96	\$3.06	\$2.96
FM	First Quantum Mnrl J	163,577	\$4,784,936	630	\$29.36	\$29.71	\$28.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	376,950	\$214,708	81	\$0.59	\$0.61	\$0.52
CBIT	Cathedra Bit	256,000	\$23,645	28	\$0.10	\$0.11	\$0.09
CN	Condor Res	209,300	\$71,266	28	\$0.34	\$0.37	\$0.32
PEI	Prospera Egy	198,000	\$21,868	14	\$0.11	\$0.12	\$0.11
PGP	Power Grp Pr	181,000	\$1,815	5	\$0.01	\$0.02	\$0.01
SCAN	Liberty Defe	176,500	\$25,413	20	\$0.15	\$0.15	\$0.14
RHC	Ryl Helium L	169,000	\$58,560	55	\$0.35	\$0.36	\$0.34
CMC.WT	Cielo W wt	168,000	\$1,780	2	\$0.02	\$0.02	\$0.01
LCX	Lycos Egy In	153,000	\$61,088	17	\$0.41	\$0.41	\$0.38
FUU	F3 Uranium C	141,000	\$42,633	52	\$0.32	\$0.32	\$0.29
BRC	Blackrock Sv	135,600	\$43,315	21	\$0.33	\$0.34	\$0.31
WEB	Wbridge Rene	132,703	\$184,516	44	\$1.38	\$1.44	\$1.35
OPHR	Ophir Gld Co	128,000	\$55,743	23	\$0.45	\$0.46	\$0.42
VXTR	Voxtur Analy	127,000	\$20,393	8	\$0.17	\$0.17	\$0.16
HPQ	HPQ Silicon	126,500	\$31,883	14	\$0.25	\$0.26	\$0.25
SVE	Svr One Res	125,000	\$43,155	14	\$0.35	\$0.36	\$0.34
YFI	Edgewater Wi	120,000	\$5,650	4	\$0.05	\$0.05	\$0.05
EU	Encore Egy C	117,932	\$404,243	166	\$3.45	\$3.54	\$3.24
ATX	ATEX Res Inc	112,200	\$117,740	58	\$0.97	\$1.11	\$0.97
EMO	Emerita Res	108,702	\$44,612	19	\$0.41	\$0.42	\$0.40

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 158,800

Number of Issues Traded: 4

Block Value: \$5,741,315

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$50.69	75,000	\$3,801,750
HOU	BetaPro CrdOilLevBul	\$11.80	21,000	\$247,800
DLR	Horizon US\$ Cur A Un	\$13.75	18,500	\$254,375
CASH	Horizons HiIntSvgs A	\$50.04	13,100	\$655,524
CASH	Horizons HiIntSvgs A	\$50.04	10,800	\$540,432
HOU	BetaPro CrdOilLevBul	\$11.80	10,200	\$120,360
HOU	BetaPro CrdOilLevBul	\$11.87	10,200	\$121,074

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$50.69	75,000	\$3,801,750
CASH	Horizons HiIntSvgs A	\$50.04	13,100	\$655,524
CASH	Horizons HiIntSvgs A	\$50.04	10,800	\$540,432
DLR	Horizon US\$ Cur A Un	\$13.75	18,500	\$254,375
HOU	BetaPro CrdOilLevBul	\$11.80	21,000	\$247,800
HOU	BetaPro CrdOilLevBul	\$11.87	10,200	\$121,074
HOU	BetaPro CrdOilLevBul	\$11.80	10,200	\$120,360

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	101,758	\$776,636	514	\$7.50	\$7.50	\$7.75	\$7.49
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,300	\$184,772	28	\$15.02	\$15.02	\$15.08	\$14.97
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	184,764	\$4,274,506	531	\$23.11	\$23.11	\$23.27	\$23.01
AC	Air Canada Vote & VV	155,908	\$3,416,653	602	\$21.89	\$21.89	\$22.02	\$21.61
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	37,600	\$25,964	18	\$0.68	\$0.68	\$0.71	\$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	11,046	\$458,722	68	\$41.45	\$41.45	\$42.31	\$41.33
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	13,246	\$241,254	49	\$18.25	\$18.25	\$18.53	\$17.68
AD.UN	Alaris Eq Part Tr Un	16,800	\$256,283	56	\$15.24	\$15.24	\$15.32	\$15.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,250	\$153,513	27	\$29.21	\$29.21	\$29.45	\$28.97
ADN	Acadian Timber Corp.	100	\$1,622	1	\$16.22	\$16.22	\$16.22	\$16.22
ADW.A	Andrew Peller A NV	300	\$1,230	3	\$4.12	\$4.12	\$4.12	\$4.09
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	39,001	\$2,727,973	222	\$69.99	\$69.99	\$70.37	\$69.34
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,031	\$786,099	78	\$52.15	\$52.15	\$52.61	\$51.43
AGF.B	AGF Management B NV	7,404	\$52,578	19	\$7.14	\$7.14	\$7.18	\$7.04
AGI	Alamos Gold Inc. J	54,545	\$903,053	144	\$16.63	\$16.63	\$16.65	\$16.27
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	21,000	\$625	3	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	7,300	\$82,376	17	\$11.27	\$11.27	\$11.33	\$11.23
AIF	Altus Group Limited	14,621	\$691,587	108	\$47.36	\$47.36	\$47.54	\$46.90
AI	Almonty Industries J	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
AIM	Aimia Inc.	8,300	\$29,329	52	\$3.50	\$3.50	\$3.58	\$3.50
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	12,776	\$170,648	61	\$13.42	\$13.42	\$13.44	\$13.20
AKT.A	Akita Drill CI A NV	16,900	\$21,980	4	\$1.32	\$1.32	\$1.32	\$1.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	44,433	\$1,077,092	233	\$24.19	\$24.19	\$24.53	\$24.10
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	7,900	\$122,027	20	\$15.34	\$15.34	\$15.58	\$15.22
ALS	Altius Minerals Corp	6,159	\$134,309	28	\$21.82	\$21.82	\$21.91	\$21.68
ALYA	Alithya Group J A SV	200	\$488	1	\$2.44	\$2.44	\$2.44	\$2.44
AMC	Arizona Mtls Corp. J	28,400	\$95,937	54	\$3.38	\$3.38	\$3.41	\$3.35
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,718	\$123,076	13	\$44.90	\$44.90	\$45.63	\$44.67
ANRG	Anaergia Inc. J SV	39,500	\$38,320	27	\$1.03	\$1.03	\$1.04	\$0.86
AOI	Africa Oil Corp. J	66,531	\$196,427	75	\$2.96	\$2.96	\$2.97	\$2.93
AOT	Ascot Resources J	39,500	\$24,545	14	\$0.62	\$0.62	\$0.63	\$0.60
AP.UN	Allied Prop. REIT Un	25,809	\$586,693	97	\$22.62	\$22.62	\$22.93	\$22.57
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	200	\$2,319	2	\$11.61	\$11.61	\$11.61	\$11.58
APS	Aptose Biosciences	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	81,623	\$942,121	186	\$11.62	\$11.62	\$11.63	\$11.43
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
AR	Argonaut Gold Inc. J	7,690	\$4,619	6	\$0.60	\$0.60	\$0.61	\$0.60
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
ARE	Aecon Group Inc.	32,520	\$438,533	145	\$13.49	\$13.49	\$13.67	\$13.16
ARG	Amerigo Resources J	5,561	\$8,333	16	\$1.50	\$1.50	\$1.50	\$1.47
ARIS	Aris Mng Corp.	16,061	\$53,931	29	\$3.37	\$3.37	\$3.40	\$3.30
ARIS.WT.A	Aris Mng Corp A Wt	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	700	\$11,480	2	\$16.40	\$16.40	\$16.40	\$16.40
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,600	\$14,381	6	\$9.00	\$9.00	\$9.00	\$8.98
ARX	ARC Resources Ltd.	118,868	\$2,016,504	525	\$16.73	\$16.73	\$17.33	\$16.71
ASCU	Arizona Sonoran J	12,800	\$22,484	12	\$1.77	\$1.77	\$1.77	\$1.72
ASM	Avino Silver & Gld J	2,500	\$2,460	3	\$0.98	\$0.98	\$0.99	\$0.98
ASND	Ascendant Res J	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
ASTL	Algoma Steel Grp Inc	15,100	\$151,251	51	\$10.08	\$10.08	\$10.10	\$9.93
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	49,446	\$3,352,666	345	\$67.69	\$67.69	\$68.09	\$67.52
ATE	Antibe Therapeutic J	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	164,610	\$492,798	197	\$2.96	\$2.96	\$3.06	\$2.96
ATS	ATS Corporation	25,592	\$1,553,183	158	\$60.98	\$60.98	\$61.50	\$59.87
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	61,289	\$2,227,792	387	\$36.11	\$36.11	\$36.97	\$36.00
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,500	\$2,443	4	\$0.32	\$0.32	\$0.34	\$0.32
AVL	Avalon Advncd Mtrl J	154,000	\$15,845	11	\$0.11	\$0.11	\$0.11	\$0.10
AVNT	Avant Brands Inc. J	28,500	\$3,993	5	\$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	2,500	\$88,136	12	\$35.12	\$35.12	\$35.53	\$35.00
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	40,854	\$289,627	170	\$7.10	\$7.10	\$7.11	\$7.07
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	21,474	\$206,429	90	\$9.66	\$9.66	\$9.79	\$9.31
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	18,000	\$13,250	18	\$0.73	\$0.73	\$0.74	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,738	\$2,290,536	245	\$42.55	\$42.55	\$42.88	\$42.25
BANK	EvolveCdnBk&LfeCA UH	3,720	\$27,681	6	\$7.44	\$7.44	\$7.49	\$7.41
BASE	Evolve GlbMatMin Heg	1,450	\$36,947	5	\$25.54	\$25.54	\$25.66	\$25.33
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	81,400	\$573,258	255	\$6.99	\$6.99	\$7.08	\$6.99
BBD.A	Bombardier CI A MV	600	\$33,922	3	\$56.65	\$56.65	\$56.71	\$55.91
BBD.B	Bombardier CI B SV	38,181	\$2,156,246	272	\$56.17	\$56.17	\$57.59	\$55.61
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	1,700	\$32,105	11	\$19.10	\$19.10	\$19.10	\$18.58
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	5,801	\$148,850	17	\$25.75	\$25.75	\$26.00	\$24.94
BBUC	Brookfld Bus Corp SV	7,896	\$218,183	36	\$27.53	\$27.53	\$27.88	\$27.35
BCE	BCE Inc.	69,475	\$4,274,122	402	\$61.29	\$61.29	\$61.85	\$61.26
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,238	1	\$17.46	\$17.46	\$17.46	\$17.46
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,044	3	\$17.53	\$17.53	\$17.61	\$17.53
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
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	200	\$2,768	2	\$13.84	\$13.84	\$13.84	\$13.84
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	900	\$13,140	1	\$14.60	\$14.60	\$14.60	\$14.60
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	4,500	\$78,490	6	\$17.12	\$17.12	\$17.62	\$17.12
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	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,527	\$68,499	16	\$27.08	\$27.08	\$27.24	\$27.04
BDI	Black Diamond Group	20,400	\$126,968	28	\$6.20	\$6.20	\$6.30	\$6.17
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	5,700	\$48,514	13	\$8.51	\$8.51	\$8.53	\$8.45
BEI.UN	Boardwalk REIT Un	4,234	\$259,674	33	\$60.87	\$60.87	\$61.63	\$60.87
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,767	\$883,770	146	\$42.78	\$42.78	\$42.79	\$42.31
BEPC	Brookfld RenewA ExSV	25,260	\$1,198,887	165	\$47.73	\$47.73	\$47.79	\$47.25
BEPR	BromptnFlhrtYCrnPrUn	1,300	\$10,937	2	\$8.45	\$8.45	\$8.45	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	17,700	\$275,065	13	\$15.51	\$15.51	\$15.56	\$15.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,777	\$33,929	7	\$4.37	\$4.37	\$4.39	\$4.35
BGU	Bristol GateUS Eq Un	500	\$17,375	1	\$34.75	\$34.75	\$34.75	\$34.75
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BHC	Bausch Health Co	8,636	\$93,073	29	\$10.67	\$10.67	\$10.92	\$10.58
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$11,500	2	\$23.00	\$23.00	\$23.00	\$23.00
BILT	EvolveSit RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.49	\$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	\$10,368	2	\$20.94	\$20.94	\$20.94	\$20.60
BIP.PR.F	Brookfield InfraPr11	800	\$15,152	2	\$19.42	\$19.42	\$19.42	\$18.78
BIP.UN	Brookfield Infrs Un	32,143	\$1,573,328	161	\$49.11	\$49.11	\$49.16	\$48.61
BIPC	Brookfld Infrs A SV	19,230	\$1,212,093	122	\$62.96	\$62.96	\$63.54	\$62.69
BIR	Birchcliff Energy	211,466	\$1,670,920	535	\$7.81	\$7.81	\$8.09	\$7.76
BITF	Bitfarms Ltd. J	326,264	\$499,431	125	\$1.50	\$1.50	\$1.60	\$1.50
BITI	BetaPro InversBitcn	26,034	\$356,371	64	\$13.93	\$13.93	\$13.99	\$13.37
BITI.U	BetaPro InvrnsBitcnUS	2,100	\$21,078	2	\$10.26	\$10.26	\$10.26	\$10.00
BK	Cdn Banc Corp CI 'A'	12,500	\$162,941	31	\$13.01	\$13.01	\$13.10	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,020	1	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqWgtCA BnkCv	200	\$2,864	1	\$14.32	\$14.32	\$14.32	\$14.32
BKI	Black Iron Inc. J	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	1,000	\$24,959	6	\$24.57	\$24.57	\$25.45	\$24.57
BLDP	Ballard Power Sys	42,069	\$242,422	72	\$5.72	\$5.72	\$5.87	\$5.69
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.	2,400	\$47,033	11	\$19.63	\$19.63	\$19.63	\$19.57
BLX	Boralex Inc. CI A	29,410	\$1,134,343	141	\$38.45	\$38.45	\$38.97	\$38.21
BMAX	Bromptn EnhMultAsset	3,008	\$36,818	9	\$12.24	\$12.24	\$12.27	\$12.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	103,419	\$11,965,361	720	\$115.39	\$115.39	\$116.82	\$115.33
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	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
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	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BN	Brookfield Corp A LV	106,192	\$4,424,496	555	\$41.63	\$41.63	\$42.23	\$41.21
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	1,300	\$20,920	3	\$16.18	\$16.18	\$16.28	\$16.00
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	1,000	\$18,150	1	\$18.15	\$18.15	\$18.15	\$18.15
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	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
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	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$33,875	3	\$21.25	\$21.25	\$21.25	\$21.00
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	702	\$7,778	2	\$11.08	\$11.08	\$11.08	\$11.08
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,100	\$103,911	16	\$17.06	\$17.06	\$17.06	\$17.01
BNE	Bonterra Energy Corp	10,909	\$62,204	20	\$5.59	\$5.59	\$5.80	\$5.59
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,200	\$134,253	23	\$42.09	\$42.09	\$42.32	\$41.69
BNS	Bank of Nova Scotia	196,674	\$13,009,896	945	\$65.92	\$65.92	\$66.82	\$65.88
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
BOS	Airboss of America J	22,442	\$148,449	66	\$6.53	\$6.53	\$6.67	\$6.45
BPF.UN	Boston Pizza Fnd Un	7,100	\$116,549	22	\$16.41	\$16.41	\$16.48	\$16.36
BPO.PR.A	Brookfld Office PrAA	700	\$7,420	1	\$10.60	\$10.60	\$10.60	\$10.60
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	300	\$4,347	1	\$14.49	\$14.49	\$14.49	\$14.49
BPO.PR.I	Brookfld Office PrII	1,000	\$13,605	2	\$13.61	\$13.61	\$13.61	\$13.60
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	1,000	\$12,900	1	\$12.90	\$12.90	\$12.90	\$12.90
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$31,582	4	\$21.08	\$21.08	\$21.10	\$21.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf Un	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	12,307	\$54,116	19	\$4.36	\$4.36	\$4.43	\$4.32
BRE	Bridgemarq RI Est RV	1,400	\$19,901	5	\$14.26	\$14.26	\$14.26	\$14.09
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	200	\$3,454	1	\$17.27	\$17.27	\$17.27	\$17.27
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	100	\$834	1	\$8.34	\$8.34	\$8.34	\$8.34
BSX	Belo Sun Mining J	7,000	\$420	7	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	9,900	\$32,250	14	\$3.24	\$3.24	\$3.28	\$3.24
BTCC	Purpose BitcnCA CrHg	81,800	\$411,894	77	\$4.97	\$4.97	\$5.18	\$4.93
BTCC.B	Purpose BitcnCA NCHg	93,600	\$473,526	129	\$5.00	\$5.00	\$5.22	\$4.96
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	58,986	\$283,675	60	\$4.69	\$4.69	\$4.92	\$4.68
BTCQ	3iQ Bitcoin ETF Un	14,760	\$84,758	26	\$5.62	\$5.62	\$5.90	\$5.61
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	45,160	\$236,297	55	\$5.11	\$5.11	\$5.35	\$5.08
BTCX.U	CI GalBitcnETF UH US	23,466	\$114,753	29	\$4.82	\$4.82	\$5.03	\$4.80
BTCY	Purpose Btcn Yld Un	13,072	\$44,836	35	\$3.42	\$3.42	\$3.57	\$3.40
BTCY.B	Purpose BtcnYldNC HG	3,700	\$14,802	15	\$3.85	\$3.85	\$4.03	\$3.85
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	256,904	\$1,204,921	553	\$4.62	\$4.62	\$4.80	\$4.62
BTO	B2Gold Corp.	78,321	\$401,798	93	\$5.16	\$5.16	\$5.17	\$5.04
BU	Burcon NutraSci J	20,500	\$5,023	7	\$0.25	\$0.25	\$0.25	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,400	\$23,562	2	\$9.81	\$9.81	\$9.83	\$9.81
BYD	Boyd Group Services	1,387	\$344,925	18	\$250.81	\$250.81	\$250.81	\$246.85
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CAE	CAE Inc.	35,967	\$1,035,848	182	\$28.88	\$28.88	\$29.00	\$28.57
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 YldEnhCA ST BndNH	500	\$22,660	1	\$45.32	\$45.32	\$45.32	\$45.32
CALL	Evolve USBkEnhanc Hg	4,377	\$46,527	14	\$10.58	\$10.58	\$10.68	\$10.54
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	17,649	\$891,399	107	\$50.42	\$50.42	\$50.74	\$50.26
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,200	\$10,879	7	\$3.39	\$3.39	\$3.41	\$3.38
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
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.	17,100	\$193,341	58	\$11.32	\$11.32	\$11.37	\$11.26
CASH	Horizons HlntSvgs A	74,970	\$3,751,050	128	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,300	\$123,909	7	\$16.99	\$16.99	\$16.99	\$16.93
CBIL	Horizons 0-3Mon T-bl	18,365	\$918,500	23	\$50.03	\$50.03	\$50.03	\$50.01
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$13,778	2	\$8.61	\$8.61	\$8.63	\$8.61
CBNK	Mulvihill CdnBnk Yld	1,800	\$12,712	3	\$7.07	\$7.07	\$7.07	\$7.06
CBO	iShre 1-5 CorpBnd Un	9,670	\$166,696	18	\$17.26	\$17.26	\$17.26	\$17.23
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,552	\$1,004,574	75	\$64.22	\$64.22	\$65.20	\$64.06
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,619	\$1,184,498	142	\$63.59	\$63.59	\$63.95	\$62.96
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	84,885	\$3,508,266	356	\$41.52	\$41.52	\$42.22	\$40.51
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	1,700	\$29,774	4	\$17.55	\$17.55	\$17.56	\$17.50
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDAY	Ceridian HCM Hldg J	11,610	\$1,015,860	84	\$89.11	\$89.11	\$89.21	\$86.34
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,200	\$28,143	10	\$12.77	\$12.77	\$12.83	\$12.77
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	17,500	\$10,900	2	\$0.63	\$0.63	\$0.63	\$0.58
CDZ	iShr CdnDivAristo Un	3,715	\$112,366	18	\$30.21	\$30.21	\$30.31	\$30.21
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,500	\$137,467	25	\$25.03	\$25.03	\$25.08	\$24.71
CEF.U	Sprott PhyGld&Sil US	800	\$14,917	3	\$18.65	\$18.65	\$18.65	\$18.64
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	10,719	\$7,954	8	\$0.72	\$0.72	\$0.76	\$0.72
CEU	CES Energy Solutn	80,900	\$196,721	178	\$2.41	\$2.41	\$2.51	\$2.40
CEW	iShares EqWeight Un	3,300	\$51,099	5	\$15.48	\$15.48	\$15.51	\$15.48
CF	Canaccord Genuity	23,414	\$212,545	107	\$9.10	\$9.10	\$9.17	\$9.00
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	24,402	\$472,955	136	\$19.40	\$19.40	\$19.79	\$18.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	37,617	\$164,232	83	\$4.28	\$4.28	\$4.55	\$4.19
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	22,091	\$44,760	9	\$1.99	\$1.99	\$2.05	\$1.99
CG	Centerra Gold Inc.	60,725	\$495,904	285	\$8.13	\$8.13	\$8.26	\$8.08
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	800	\$16,404	2	\$20.47	\$20.47	\$20.51	\$20.47
CGDV.B	CI GlbMinDwnVolty UH	1,000	\$20,170	1	\$20.17	\$20.17	\$20.17	\$20.17
CGG	China Gld Intl Res J	600	\$3,333	2	\$5.58	\$5.58	\$5.58	\$5.55
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	740	\$25,668	5	\$34.44	\$34.44	\$34.81	\$34.44
CGI.PR.D	Cdn General 3.75% Pr	1,200	\$30,240	1	\$25.20	\$25.20	\$25.20	\$25.20
CGIN	CI Gbl InvestGrd CA	1,500	\$30,406	3	\$20.28	\$20.28	\$20.28	\$20.26
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,042	\$268,859	32	\$15.82	\$15.82	\$15.84	\$15.66
CGL.C	iShare GldBul Nn-Hdg	1,200	\$26,861	7	\$22.40	\$22.40	\$22.42	\$22.34
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,276	\$67,797	12	\$52.96	\$52.96	\$53.44	\$52.96
CGR	iShares GIBRIEst Un	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
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.	24,752	\$238,031	63	\$9.61	\$9.61	\$9.74	\$9.51
CGXF	CI Gld+GiantCovr Heg	6,300	\$69,272	18	\$11.04	\$11.04	\$11.05	\$10.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,011	\$58,777	5	\$58.28	\$58.28	\$58.31	\$57.91
CHE.UN	Chemtrade Logistc Un	32,782	\$279,496	114	\$8.51	\$8.51	\$8.60	\$8.44
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	34,125	\$461,131	100	\$13.48	\$13.48	\$13.69	\$13.46
CHPS	HoriznGlbSemiconduct	1,528	\$40,339	10	\$26.38	\$26.38	\$26.48	\$26.31
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,600	\$87,158	69	\$3.01	\$3.01	\$3.07	\$3.01
CHW	Chesswood Group Ltd.	1,500	\$12,060	1	\$8.04	\$8.04	\$8.04	\$8.04
CIA	Champion Iron Ord J	64,700	\$354,355	164	\$5.44	\$5.44	\$5.51	\$5.44
CIBR	1st Tr NasdqCybrsec	300	\$10,304	3	\$34.48	\$34.48	\$34.48	\$34.14
CIC	CI CdnBks CovCallncm	4,800	\$50,573	12	\$10.51	\$10.51	\$10.56	\$10.51
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	4,900	\$81,469	10	\$16.65	\$16.65	\$16.65	\$16.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$95,348	9	\$35.32	\$35.32	\$35.34	\$35.25
CIGI	Colliers Intl Grp SV	6,591	\$855,568	75	\$129.53	\$129.53	\$131.00	\$129.03
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	2,100	\$49,075	4	\$23.33	\$23.33	\$23.39	\$23.33
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$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.	90,700	\$1,236,779	235	\$13.46	\$13.46	\$13.82	\$13.42
CJ	Cardinal Energy J	37,330	\$265,335	111	\$7.02	\$7.02	\$7.22	\$7.02
CJR.B	Corus Entertnmt B	92,393	\$123,843	109	\$1.36	\$1.36	\$1.37	\$1.28
CJT	Cargojet Inc. Com&VV	5,192	\$536,115	40	\$103.07	\$103.07	\$104.09	\$102.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,943	\$148,801	18	\$16.65	\$16.65	\$16.65	\$16.63
CLG	iShre 1-10GovtBnd Un	3,100	\$51,671	4	\$16.68	\$16.68	\$16.68	\$16.66
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	4,300	\$30,220	3	\$7.00	\$7.00	\$7.10	\$7.00
CLS	Celestica Inc SV	10,419	\$182,666	53	\$17.53	\$17.53	\$17.59	\$17.31
CM	Cdn Imperial Bank	213,553	\$12,086,296	1,197	\$56.37	\$56.37	\$57.46	\$56.25
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	500	\$8,385	1	\$16.77	\$16.77	\$16.77	\$16.77
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	700	\$12,388	2	\$17.74	\$17.74	\$17.74	\$17.68
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$8,410	2	\$21.05	\$21.05	\$21.05	\$20.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	1,200	\$27,942	2	\$23.21	\$23.21	\$23.36	\$23.21
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,644	1	\$18.22	\$18.22	\$18.22	\$18.22
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	5,700	\$109,902	7	\$19.29	\$19.29	\$19.29	\$19.26
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	22,925	\$163,039	39	\$7.00	\$7.00	\$7.20	\$7.00
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	61,110	\$145,311	236	\$2.36	\$2.36	\$2.44	\$2.35
CMR	iShares MoneyMkt Un	7,684	\$384,765	25	\$50.07	\$50.07	\$50.08	\$50.06
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	500	\$6,042	3	\$12.08	\$12.08	\$12.10	\$12.08
CNE	Canacol Energy J	500	\$5,770	1	\$11.54	\$11.54	\$11.54	\$11.54
CNQ	Canadian Natural Res	129,663	\$9,737,044	852	\$74.44	\$74.44	\$76.83	\$74.31
CNR	Cdn Nat'l Railway	47,032	\$7,420,796	368	\$157.14	\$157.14	\$159.10	\$157.10
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	200	\$5,478	2	\$27.39	\$27.39	\$27.39	\$27.39
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	800	\$47,616	3	\$59.37	\$59.37	\$59.67	\$59.37
CP	Cdn Pacific Kansas	73,443	\$7,721,874	502	\$104.66	\$104.66	\$106.24	\$104.64
CPD	iShares CdnPref Un	4,201	\$44,578	7	\$10.62	\$10.62	\$10.62	\$10.60
CPG	Crescent Point Corp.	177,522	\$1,624,569	414	\$9.12	\$9.12	\$9.22	\$9.11
CPH	Cipher Pharma J	3,300	\$13,173	3	\$3.94	\$3.94	\$4.01	\$3.94
CPLF	Copperleaf Tech J	10,800	\$62,335	21	\$5.75	\$5.75	\$5.90	\$5.69

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.	26,990	\$1,232,268	168	\$45.55	\$45.55	\$46.15	\$45.50
CPX.PR.A	Capital Pwr Ser 1 Pr	300	\$3,897	3	\$12.99	\$12.99	\$12.99	\$12.99
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$12,462	2	\$20.77	\$20.77	\$20.77	\$20.77
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	7,453	\$37,745	28	\$4.97	\$4.97	\$5.14	\$4.96
CRDL	Cardiol Therapeutc A	4,000	\$3,675	4	\$0.91	\$0.91	\$0.92	\$0.91
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	15,145	\$34,531	28	\$2.27	\$2.27	\$2.33	\$2.26
CROP	Purpose CreditOpp Un	5,700	\$98,424	12	\$17.28	\$17.28	\$17.29	\$17.25
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	29,939	\$432,462	78	\$14.46	\$14.46	\$14.53	\$14.39
CRRX	CareRx Corp. J	500	\$1,130	1	\$2.26	\$2.26	\$2.26	\$2.26
CRT.UN	CT RI Est Invest Un	16,867	\$254,967	68	\$15.09	\$15.09	\$15.29	\$15.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	58,003	\$339,014	193	\$5.88	\$5.88	\$5.93	\$5.79
CSAV	CI HilInterestSvgs Un	7,920	\$396,634	24	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	2,300	\$30,467	3	\$13.25	\$13.25	\$13.25	\$13.24
CSH.UN	Chartwell Retire Un	11,700	\$106,713	46	\$9.22	\$9.22	\$9.22	\$9.04
CSU	Constellation Softwr	2,211	\$6,132,943	41	\$2,756.48	\$2756.48	\$2804.84	\$2744.50
CSW.A	Corby Spirit&Wine A	200	\$2,801	2	\$14.00	\$14.00	\$14.01	\$14.00
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	6,490	\$1,094,064	62	\$168.43	\$168.43	\$169.13	\$167.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	141,401	\$497,431	269	\$3.46	\$3.46	\$3.58	\$3.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,293	\$992,597	126	\$36.22	\$36.22	\$36.69	\$36.14
CU.PR.C	Cdn Util 2nd Pr Y	200	\$3,554	2	\$17.77	\$17.77	\$17.77	\$17.77
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	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
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	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
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	1,600	\$58,201	5	\$36.33	\$36.33	\$36.70	\$36.31
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,200	\$107,610	9	\$48.82	\$48.82	\$49.14	\$48.78
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$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	1,222	\$20,651	4	\$16.92	\$16.92	\$16.92	\$16.88
CVE	Cenovus Energy Inc.	262,270	\$6,038,296	1,028	\$22.90	\$22.90	\$23.39	\$22.75
CVE.PR.A	Cenovus Engy Sr 1 Pr	500	\$6,585	1	\$13.17	\$13.17	\$13.17	\$13.17
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
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	55,800	\$455,629	75	\$8.05	\$8.05	\$8.27	\$7.93
CWB	Cdn Wstrn Bank	47,573	\$1,202,462	220	\$25.18	\$25.18	\$25.49	\$25.15
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	700	\$16,614	4	\$23.98	\$23.98	\$23.98	\$23.55
CWEB	Charlotte's Web Hldg	46,500	\$14,893	10	\$0.31	\$0.31	\$0.34	\$0.31
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	210	\$10,332	3	\$49.20	\$49.20	\$49.20	\$49.20
CXB	Calibre Mining Corp.	48,886	\$74,552	34	\$1.55	\$1.55	\$1.55	\$1.50
CXF	CI Cdn Conv Bond Un	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
CXI	Currency Exch Intl J	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$59.72	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	695	\$25,053	4	\$36.14	\$36.14	\$36.14	\$36.03
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	15,053	\$221,466	57	\$14.70	\$14.70	\$14.80	\$14.67
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	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$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	6,572	\$43,288	34	\$6.59	\$6.59	\$6.66	\$6.54
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	4,600	\$5,891	2	\$1.31	\$1.31	\$1.31	\$1.28
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,822	\$319,767	42	\$46.85	\$46.85	\$47.33	\$46.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
DCM	Data Commun Mgt	14,600	\$38,996	10	\$2.70	\$2.70	\$2.70	\$2.64
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,000	\$34,740	1	\$17.37	\$17.37	\$17.37	\$17.37
DF	Dividend 15Split 2 A	15,300	\$62,148	13	\$4.05	\$4.05	\$4.12	\$4.04
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,800	1	\$9.50	\$9.50	\$9.50	\$9.50
DFN	Dividend 15 Splt A	74,099	\$531,133	72	\$7.16	\$7.16	\$7.19	\$7.15
DFN.PR.A	Dividend 15 Splt Pr	2,100	\$19,740	2	\$9.40	\$9.40	\$9.40	\$9.40
DFY	Definity Fin Corp.	10,954	\$405,498	59	\$36.99	\$36.99	\$37.19	\$36.88
DGR	CI WisdomTrUSDIVGrHG	100	\$3,747	1	\$37.47	\$37.47	\$37.47	\$37.47
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,084	1	\$40.84	\$40.84	\$40.84	\$40.84
DGRC	CI WisdomCA QualDvNH	6,300	\$214,316	13	\$33.91	\$33.91	\$34.16	\$33.91
DGS	Div Growth Splt CI A	17,259	\$90,593	26	\$5.24	\$5.24	\$5.28	\$5.23
DGS.PR.A	Div Growth Splt Pr	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,000	\$49,165	7	\$9.86	\$9.86	\$9.86	\$9.82
DIAM	Star Diamond Corp J	5,000	\$435	2	\$0.10	\$0.10	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,400	\$11,024	13	\$4.49	\$4.49	\$4.63	\$4.49
DIR.UN	Dream Industrl REIT	36,115	\$504,305	91	\$13.93	\$13.93	\$14.04	\$13.90
DISC	BMO Gbl ConsmrDiscr	100	\$3,231	1	\$32.31	\$32.31	\$32.31	\$32.31
DIV	Divers Rylty Corp.	35,550	\$101,418	68	\$2.85	\$2.85	\$2.86	\$2.84
DIVS	Evolve CA Pref UnHeg	2,100	\$29,736	2	\$14.16	\$14.16	\$14.16	\$14.16
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	99,094	\$1,363,387	101	\$13.77	\$13.77	\$13.79	\$13.75
DLR.U	Horizon US\$Cur A USF	88,900	\$910,426	97	\$10.24	\$10.24	\$10.25	\$10.24
DML	Denison Mines Corp	216,305	\$344,609	191	\$1.60	\$1.60	\$1.62	\$1.54
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	29,427	\$452,681	133	\$15.34	\$15.34	\$15.50	\$15.30
DNG	Dynacor Group J	2,400	\$7,104	2	\$2.95	\$2.95	\$2.97	\$2.95
DNTL	dentalcorp Hldg J SV	13,100	\$92,752	54	\$7.05	\$7.05	\$7.21	\$7.02
DOL	Dollarama Inc.	47,090	\$3,966,598	336	\$84.05	\$84.05	\$84.80	\$83.61
DOO	BRP Inc. SV	20,173	\$2,000,218	160	\$99.25	\$99.25	\$99.93	\$97.71
DPM	Dundee Precious Mtl	21,379	\$203,390	69	\$9.59	\$9.59	\$9.62	\$9.37
DQD	CI Wisdom3USDVvaryHg	500	\$19,095	1	\$38.19	\$38.19	\$38.19	\$38.19
DQI	CIWisdom3IntlDvVarHg	200	\$5,762	1	\$28.81	\$28.81	\$28.81	\$28.81
DR	Medical Facilities	7,400	\$61,193	15	\$8.23	\$8.23	\$8.29	\$8.23
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 GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,150	\$45,487	13	\$21.09	\$21.09	\$21.26	\$21.06
DRMC	DesjardinsRI CA LwCO	200	\$4,957	2	\$24.82	\$24.82	\$24.82	\$24.75
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	1,100	\$8,852	2	\$7.92	\$7.92	\$8.06	\$7.92
DRT	DIRTT Env Solution J	8,500	\$3,963	5	\$0.47	\$0.47	\$0.47	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,509	\$9,965	4	\$6.61	\$6.61	\$6.61	\$6.58
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,147	\$1,581,187	109	\$104.00	\$104.00	\$104.86	\$103.28
DSV	Discovery Slvr Crp J	65,600	\$64,678	18	\$1.01	\$1.01	\$1.01	\$0.98
DTOL	D2L Inc. J SV	1,900	\$12,878	3	\$6.76	\$6.76	\$6.79	\$6.65
DXB	Dynamic ActvTact Bnd	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
DXC	Dynamic ActvCA DivUn	500	\$16,205	1	\$32.41	\$32.41	\$32.41	\$32.41
DXDB	Dynamic Discount Bnd	4,800	\$97,218	8	\$20.24	\$20.24	\$20.27	\$20.23
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,325	\$238,119	13	\$44.82	\$44.82	\$44.84	\$44.63
DXIF	DynamicActvInt'l Un	2,000	\$38,307	3	\$19.16	\$19.16	\$19.16	\$19.15
DXN	DynamicActvGblInfras	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,821	\$128,234	29	\$18.84	\$18.84	\$18.85	\$18.75
DXQ	DynamicActvYldCovrOp	3,000	\$65,207	7	\$21.73	\$21.73	\$21.74	\$21.73
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,400	\$53,815	10	\$5.76	\$5.76	\$5.76	\$5.69
DXU	Dynamic ActvUS DivUn	500	\$21,088	2	\$42.23	\$42.23	\$42.23	\$42.14
DXV	Dynamc ActInvestFltg	1,800	\$35,437	8	\$19.73	\$19.73	\$19.73	\$19.65
DXW	Dynamic ActvIntl Div	700	\$14,737	2	\$21.05	\$21.05	\$21.07	\$21.05
DXZ	Dynamic ActUS MidCap	100	\$1,056	1	\$10.56	\$10.56	\$10.56	\$10.56
DYA	dynaCERT Inc. J	28,000	\$6,475	26	\$0.23	\$0.23	\$0.24	\$0.23
E	Enterprise Group Inc	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
EAGR	East Side Games J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	8,799	\$113,610	26	\$12.66	\$12.66	\$13.23	\$12.54
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	33,360	\$102,415	104	\$3.10	\$3.10	\$3.10	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
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	18,240	\$78,782	30	\$4.31	\$4.31	\$4.35	\$4.29
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDV	Endeavour Mining Ord	115,583	\$4,008,579	666	\$34.56	\$34.56	\$34.93	\$34.49
EFL	Electrovaya Inc.	7,500	\$6,960	3	\$0.92	\$0.92	\$0.94	\$0.92
EFN	Element Fleet Mgt	47,604	\$962,608	243	\$20.17	\$20.17	\$20.58	\$20.05
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	44,396	\$385,965	81	\$8.75	\$8.75	\$8.80	\$8.53
EFX	Enerflex Ltd.	17,500	\$140,896	73	\$8.03	\$8.03	\$8.22	\$7.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,000	\$7,545	6	\$0.61	\$0.61	\$0.61	\$0.57
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	10,092	\$542,876	88	\$53.91	\$53.91	\$54.03	\$53.36
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	12,755	\$161,964	27	\$12.70	\$12.70	\$12.73	\$12.68
ELD	Eldorado Gold Corp.	48,740	\$634,193	231	\$13.01	\$13.01	\$13.11	\$12.86
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	400	\$8,528	1	\$21.32	\$21.32	\$21.32	\$21.32
ELO	Eloro Resources J	46,700	\$155,026	162	\$3.44	\$3.44	\$3.45	\$3.17
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMA	Emera Incorporated	37,032	\$2,089,349	199	\$56.38	\$56.38	\$56.75	\$56.14
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	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
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	600	\$10,266	1	\$17.11	\$17.11	\$17.11	\$17.11
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 Cl A NV	18,678	\$647,300	124	\$34.56	\$34.56	\$34.88	\$34.53
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ENB	Enbridge Inc.	317,219	\$16,021,666	1,297	\$50.18	\$50.18	\$50.75	\$50.12
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$2,918	2	\$14.59	\$14.59	\$14.59	\$14.59
ENB.PF.E	Enbridge Ser 13 Pr	1,000	\$13,860	1	\$13.86	\$13.86	\$13.86	\$13.86
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$31,371	3	\$22.29	\$22.29	\$22.54	\$22.29
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	10	\$218	1	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$16,940	1	\$16.94	\$16.94	\$16.94	\$16.94
ENB.PR.D	Enbridge Inc Sr D Pr	1,369	\$24,022	5	\$17.50	\$17.50	\$17.56	\$17.50
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
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	300	\$4,815	1	\$16.05	\$16.05	\$16.05	\$16.05
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
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	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	7,519	\$79,485	10	\$10.49	\$10.49	\$10.66	\$10.49
ENGH	Enghouse Systems Ltd	8,081	\$301,809	57	\$37.26	\$37.26	\$37.55	\$36.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	303	\$4,566	2	\$15.07	\$15.07	\$15.07	\$15.07
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	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.	7,604	\$512,516	68	\$67.22	\$67.22	\$67.91	\$65.96
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,100	\$120,302	14	\$29.29	\$29.29	\$29.39	\$29.29
EQL.F	Invesco S&P500EqCA-H	8,685	\$224,847	26	\$25.88	\$25.88	\$25.98	\$25.82
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	69,464	\$452,194	192	\$6.56	\$6.56	\$6.58	\$6.34
ERD	Erdene Res Dev J	2,960	\$1,110	2	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	3,800	\$11,238	5	\$2.95	\$2.95	\$2.96	\$2.94
ERF	Enerplus Corporation	72,273	\$1,413,903	349	\$19.35	\$19.35	\$20.29	\$19.29
ERO	Ero Copper Corp. J	54,439	\$1,278,992	264	\$23.43	\$23.43	\$23.85	\$23.29
ESG	Invesco S&P500ESG Un	700	\$21,465	2	\$30.67	\$30.67	\$30.67	\$30.63
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	1,000	\$31,650	3	\$31.62	\$31.62	\$31.72	\$31.62
ESGB	BMO ESG CorpBnd CAD	1,800	\$47,262	4	\$26.24	\$26.24	\$26.27	\$26.24
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
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	0	\$0	0	\$0.00	\$36.71	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,035	1	\$40.35	\$40.35	\$40.35	\$40.35
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	44,683	\$97,158	66	\$2.19	\$2.19	\$2.22	\$2.14
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	16,000	\$5,825	3	\$0.37	\$0.37	\$0.37	\$0.35
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	2,560	\$31,872	8	\$12.53	\$12.53	\$12.59	\$12.33
ETC	EvolveCryptocurUH CA	6,500	\$39,991	9	\$6.16	\$6.16	\$6.34	\$6.12
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	15,546	\$117,890	29	\$7.49	\$7.49	\$7.74	\$7.39
ETHH.B	Purpose EthrCA NC Hg	16,115	\$138,378	30	\$8.52	\$8.52	\$8.78	\$8.41
ETHH.U	Purpose EthrUS\$NC Hg	3,370	\$26,997	9	\$7.94	\$7.94	\$8.10	\$7.94
ETHI	Horizon GlbSustLdr A	700	\$29,777	4	\$42.46	\$42.46	\$42.56	\$42.46
ETHQ	3iQ Ether Un	1,100	\$10,650	5	\$9.70	\$9.70	\$10.02	\$9.58
ETHQ.U	3iQ Ether Un	300	\$2,157	1	\$7.19	\$7.19	\$7.19	\$7.19
ETHR	Ether ETF CADenom UH	5,300	\$44,958	8	\$8.47	\$8.47	\$8.51	\$8.43
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	57,422	\$506,700	101	\$8.78	\$8.78	\$9.08	\$8.66
ETHX.U	CI GalxyEthernUS UH	20,961	\$172,824	37	\$8.17	\$8.17	\$8.44	\$8.07
ETHY	Purpose Ether Yld Un	9,160	\$27,308	22	\$2.98	\$2.98	\$3.07	\$2.95
ETHY.B	Purpose EthrYld nchHg	3,100	\$11,552	12	\$3.62	\$3.62	\$3.73	\$3.62
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	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	20,430	\$147,365	34	\$7.23	\$7.23	\$7.23	\$7.18
EXN	Excellon Resources J	11,000	\$3,515	2	\$0.31	\$0.31	\$0.32	\$0.31
EXRO	Exro Tech Inc. J	47,005	\$102,334	106	\$2.18	\$2.18	\$2.20	\$2.15
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	11,000	\$3,260	14	\$0.31	\$0.31	\$0.32	\$0.29
FANS	FansUnite Entrtnmt J	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacfcVCC	1	\$3	1	\$0.00	\$2.51	\$0.00	\$0.00
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	9,885	\$117,149	18	\$11.59	\$11.59	\$12.07	\$11.57
FBTC.U	Fidelity Adv Btcn US	700	\$6,153	2	\$8.79	\$8.79	\$8.79	\$8.79
FC	Firm Cap Mtg Invest	9,602	\$102,693	23	\$10.57	\$10.57	\$10.82	\$10.57
FCCB	Fidelity CdnBndldxUn	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
FCCD	Fidelity Cdn Div L	800	\$21,404	3	\$26.74	\$26.74	\$26.86	\$26.74
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	13,700	\$174,116	20	\$12.65	\$12.65	\$12.74	\$12.65
FCD.UN	Firm Cap Ppty Tr Un	4,538	\$24,951	4	\$5.51	\$5.51	\$5.53	\$5.48
FCGB	Fidelity GlbCore+Bnd	2,640	\$57,799	6	\$21.91	\$21.91	\$21.91	\$21.88
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,800	\$39,083	6	\$21.71	\$21.71	\$21.74	\$21.69
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,100	\$104,814	12	\$33.84	\$33.84	\$33.85	\$33.74
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	700	\$20,911	4	\$29.85	\$29.85	\$29.90	\$29.82
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	300	\$12,642	1	\$42.14	\$42.14	\$42.14	\$42.14
FCR.UN	First Cap REIT Un	18,258	\$274,471	60	\$15.05	\$15.05	\$15.08	\$14.96
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	2,500	\$60,166	8	\$24.05	\$24.05	\$24.10	\$24.05
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	60,500	\$38,080	44	\$0.63	\$0.63	\$0.63	\$0.62
FCUD	Fidelity US HiDiv Un	200	\$5,859	2	\$29.22	\$29.22	\$29.37	\$29.22
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	1,400	\$61,950	6	\$44.29	\$44.29	\$44.30	\$44.14
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	800	\$10,703	3	\$13.33	\$13.33	\$13.40	\$13.33
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$2,594	1	\$12.97	\$12.97	\$12.97	\$12.97
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	23,400	\$17,620	9	\$0.73	\$0.73	\$0.76	\$0.73
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,900	\$101,318	46	\$11.37	\$11.37	\$11.52	\$11.26
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FFH	Fairfax Financial SV	3,385	\$3,343,900	39	\$985.21	\$985.21	\$993.18	\$982.31
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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	900	\$16,272	2	\$18.01	\$18.01	\$18.22	\$18.01
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	5,800	\$21,877	6	\$3.75	\$3.75	\$3.78	\$3.75
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,406	2	\$9.46	\$9.46	\$9.46	\$9.46
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	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	17,200	\$172,444	13	\$10.02	\$10.02	\$10.03	\$10.00
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	1,400	\$15,920	4	\$11.38	\$11.38	\$11.38	\$11.37
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	2,600	\$52,702	4	\$20.27	\$20.27	\$20.27	\$20.27
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	33,410	\$219,487	39	\$6.55	\$6.55	\$6.59	\$6.55
FIG	CI Invest GrdBnd Heg	8,700	\$79,658	10	\$9.14	\$9.14	\$9.16	\$9.14
FIG.U	CI InvestGrdBndHG US	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
FIH.U	Fairfax India SV USF	1,600	\$20,980	4	\$13.24	\$13.24	\$13.24	\$13.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	50,047	\$1,097,242	198	\$21.85	\$21.85	\$22.12	\$21.68
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	100	\$1,697	1	\$16.97	\$16.97	\$16.97	\$16.97
FLCP	Franklin Bis Cor+Bnd	700	\$12,117	1	\$17.31	\$17.31	\$17.31	\$17.31
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,000	\$18,570	2	\$18.57	\$18.57	\$18.57	\$18.57
FLGD	Franklin GlbDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,905	\$81,869	10	\$9.19	\$9.19	\$9.23	\$9.15
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	700	\$12,908	1	\$18.44	\$18.44	\$18.44	\$18.44
FLUS	Franklin US LargeCap	100	\$3,340	1	\$33.40	\$33.40	\$33.40	\$33.40
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	163,577	\$4,784,936	630	\$29.36	\$29.36	\$29.71	\$28.70
FN	First Nat'l Fin Corp	2,500	\$97,440	18	\$38.93	\$38.93	\$39.21	\$38.77
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.	11,106	\$2,206,265	105	\$198.59	\$198.59	\$199.95	\$197.14
FOOD	Goodfood Market J	6,000	\$3,173	2	\$0.54	\$0.54	\$0.54	\$0.50
FORA	VerticalScope J SV	500	\$1,730	5	\$3.46	\$3.46	\$3.46	\$3.46
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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.44	\$0.00	\$0.00
FR	First Majestic J	57,581	\$456,275	167	\$7.90	\$7.90	\$7.98	\$7.88
FRU	Freehold Royalties	36,696	\$525,065	89	\$14.19	\$14.19	\$14.59	\$14.14
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,400	\$146,899	21	\$9.54	\$9.54	\$9.54	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,500	\$31,932	11	\$21.32	\$21.32	\$21.32	\$21.27
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
FSV	FirstService Corp.	8,112	\$1,601,558	62	\$196.60	\$196.60	\$198.82	\$196.29
FSY	Forsys Metals Corp J	31,000	\$14,085	4	\$0.47	\$0.47	\$0.47	\$0.45
FSZ	Fiera Capital A SV	109,923	\$738,217	229	\$6.76	\$6.76	\$6.80	\$6.41
FT	Fortune Minerals J	26,000	\$1,330	4	\$0.06	\$0.06	\$0.06	\$0.05
FTG	Firan Tech Grp Corp.	3,200	\$10,638	2	\$3.33	\$3.33	\$3.33	\$3.24
FTN	Financial 15 Splt A	10,134	\$88,220	36	\$8.69	\$8.69	\$8.73	\$8.69
FTN.PR.A	Financial 15 Splt Pr	400	\$3,813	4	\$9.53	\$9.53	\$9.54	\$9.53
FTS	Fortis Inc.	51,999	\$3,001,969	310	\$57.63	\$57.63	\$58.23	\$57.39
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$14,291	2	\$20.38	\$20.38	\$20.43	\$20.38
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	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$4,713	3	\$15.72	\$15.72	\$15.72	\$15.70
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	49,003	\$1,909,694	314	\$38.82	\$38.82	\$39.48	\$38.78
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	10,000	\$5,900	2	\$0.59	\$0.59	\$0.59	\$0.59
FVI	Fortuna Silver Mines	85,900	\$405,194	129	\$4.74	\$4.74	\$4.76	\$4.60
FVL	Freegold Ventures J	17,700	\$9,772	5	\$0.56	\$0.56	\$0.56	\$0.54
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,800	\$37,207	6	\$20.64	\$20.64	\$20.74	\$20.64
G	Augusta Gold Corp. J	200	\$209	2	\$1.05	\$1.05	\$1.05	\$1.04
GATO	Gatos Silver, Inc. J	4,700	\$29,448	3	\$6.30	\$6.30	\$6.30	\$6.24
GAU	Galiano Gold Inc. J	3,500	\$2,640	6	\$0.78	\$0.78	\$0.78	\$0.75
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
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	804	\$35,567	4	\$44.08	\$44.08	\$44.74	\$44.07
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	600	\$25,661	6	\$42.78	\$42.78	\$42.89	\$42.70
GDL	Goodfellow Inc.	1,400	\$17,706	2	\$12.65	\$12.65	\$12.65	\$12.64
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	6,500	\$63,755	21	\$9.97	\$9.97	\$10.00	\$9.50
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$946	1	\$9.46	\$9.46	\$9.46	\$9.46
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,437	\$1,048,790	150	\$21.99	\$21.99	\$22.54	\$21.92
GENM	Generation Mining J	5,140	\$2,341	2	\$0.46	\$0.46	\$0.46	\$0.46
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.89	\$0.00	\$0.00
GFL	GFL Environment SV	28,513	\$1,444,471	192	\$50.37	\$50.37	\$51.08	\$50.31
GFP	Green1st ForestProdJ	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	24,704	\$41,932	44	\$1.72	\$1.72	\$1.73	\$1.68
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	2,800	\$123,982	7	\$44.29	\$44.29	\$44.32	\$44.24
GH	Gamehost Inc.	5,000	\$46,528	13	\$9.41	\$9.41	\$9.41	\$9.24
GIB.A	CGI Inc. Cl A SV	43,005	\$6,057,844	326	\$140.40	\$140.40	\$141.60	\$140.19
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	15,202	\$595,904	114	\$39.28	\$39.28	\$39.36	\$38.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCl E	1,400	\$35,860	8	\$25.66	\$25.66	\$25.72	\$25.46
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	36,013	\$104,742	87	\$2.91	\$2.91	\$2.93	\$2.86
GLXY	Galaxy Digital J Ord	95,593	\$505,388	129	\$5.20	\$5.20	\$5.49	\$5.15
GMTN	Gold Mountain Mng J	34,600	\$5,536	5	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	14,500	\$11,165	2	\$0.77	\$0.77	\$0.77	\$0.77
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	20,600	\$28,543	13	\$1.38	\$1.38	\$1.40	\$1.37
GOOS	Cda Goose Hldgs SV	18,256	\$394,435	72	\$21.69	\$21.69	\$21.75	\$21.41
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	47,500	\$142,653	34	\$2.98	\$2.98	\$3.02	\$2.98
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	71,000	\$18,595	12	\$0.26	\$0.26	\$0.28	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,900	\$321,440	21	\$82.33	\$82.33	\$83.17	\$81.66
GSY	goeasy Ltd.	5,116	\$560,845	50	\$109.04	\$109.04	\$110.31	\$108.94
GTE	Gran Tierra Energy J	9,100	\$67,824	22	\$7.31	\$7.31	\$7.81	\$7.31
GUD	Knight Therapeutics	9,895	\$48,083	25	\$4.86	\$4.86	\$4.87	\$4.84
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	63,656	\$2,462,101	401	\$38.61	\$38.61	\$38.88	\$38.57
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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,965	1	\$21.93	\$21.93	\$21.93	\$21.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$8,364	1	\$20.91	\$20.91	\$20.91	\$20.91
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	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
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	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	73,000	\$72,685	15	\$0.99	\$0.99	\$1.01	\$0.99
H	Hydro One Limited	93,688	\$3,592,382	525	\$38.33	\$38.33	\$38.76	\$38.02
HAB	Horizon CorpBnd E Un	6,300	\$60,738	8	\$9.65	\$9.65	\$9.65	\$9.63
HAC	Horizon Seasonl E Un	1,300	\$32,837	4	\$25.28	\$25.28	\$25.28	\$25.25
HAD	Horizon ActvCdnBndUn	800	\$7,040	1	\$8.80	\$8.80	\$8.80	\$8.80
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	4,200	\$29,296	2	\$6.98	\$6.98	\$6.98	\$6.97
HAI	Haivision Systems	1,800	\$7,236	1	\$4.02	\$4.02	\$4.02	\$4.02
HAL	Horizons Cdn Div E	611	\$11,707	4	\$19.16	\$19.16	\$19.16	\$19.16
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,600	\$188,084	15	\$28.45	\$28.45	\$28.54	\$28.45
HBA	Hamilton AusBk=Wgt E	3,600	\$73,466	8	\$20.35	\$20.35	\$20.45	\$20.35
HBAL	Horizons Bal TRI A	3,100	\$41,072	7	\$13.22	\$13.22	\$13.26	\$13.22
HBB	Horizon Cdn SlctUniv	5,600	\$254,098	18	\$45.34	\$45.34	\$45.42	\$45.30
HBD	BetaPro GldBul-2x Br	200	\$2,150	1	\$10.75	\$10.75	\$10.75	\$10.75
HBF	HarvestBrndLdr+ A Un	21,000	\$198,609	10	\$9.44	\$9.44	\$9.47	\$9.43
HBF.B	HarvestBrndLdr+B U-H	200	\$2,048	2	\$10.25	\$10.25	\$10.25	\$10.23
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	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	65,712	\$412,732	212	\$6.26	\$6.26	\$6.42	\$6.21
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$20,294	2	\$20.24	\$20.24	\$20.33	\$20.24
HCAL	Hamilton EnhnCA Bk	11,300	\$218,901	34	\$19.22	\$19.22	\$19.53	\$19.22
HCG	Home Capital Group	9,827	\$425,894	49	\$43.35	\$43.35	\$43.40	\$43.29
HCLN	Harvest CleanEngy Un	800	\$9,352	1	\$11.69	\$11.69	\$11.69	\$11.69
HCON	Horizons ConservTRI	900	\$11,025	1	\$12.25	\$12.25	\$12.25	\$12.25
HCRE	Horizons EqICA REIT	700	\$17,171	1	\$24.53	\$24.53	\$24.53	\$24.53
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	21,263	\$167,659	35	\$7.87	\$7.87	\$7.91	\$7.86
HDIV	HamiltonEnhnMltSecCl	13,640	\$212,640	36	\$15.54	\$15.54	\$15.62	\$15.54
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	4,507	\$31,169	6	\$7.04	\$7.04	\$7.04	\$6.78
HEO	H2O Innovation Inc.	71,942	\$208,257	66	\$2.82	\$2.82	\$2.97	\$2.81
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	30,600	\$626,439	43	\$20.30	\$20.30	\$21.09	\$20.30
HEWB	Horizons EqCdaBanks	600	\$16,897	2	\$28.07	\$28.07	\$28.18	\$28.07
HEXO	HEXO Corp.	46,800	\$60,316	45	\$1.24	\$1.24	\$1.32	\$1.24
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,500	\$29,721	5	\$11.89	\$11.89	\$11.92	\$11.88
HFG	Hamilton Gbl Fin E	300	\$5,697	1	\$18.99	\$18.99	\$18.99	\$18.99
HFIN	Hamilton EnhnCA Fin	1,400	\$18,580	3	\$13.26	\$13.26	\$13.29	\$13.26
HFPC.U	Helios Fairfax SV US	1,200	\$3,492	1	\$2.91	\$2.91	\$2.91	\$2.91
HFR	Horizon ActUltST Bnd	28,100	\$274,135	18	\$9.76	\$9.76	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,300	\$55,605	6	\$16.87	\$16.87	\$16.92	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	17,700	\$100,795	18	\$5.70	\$5.70	\$5.78	\$5.67
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,680	\$175,030	18	\$13.79	\$13.79	\$13.85	\$13.77
HGU	BetaProCdnGldMnr2xBl	40,900	\$597,034	61	\$14.65	\$14.65	\$14.76	\$14.40
HGY	Horizons GldYld E Un	7,500	\$73,047	8	\$9.77	\$9.77	\$9.77	\$9.70
HHL	Harvest HlthcrLdr Un	15,081	\$120,535	24	\$7.99	\$7.99	\$8.00	\$7.97
HHL.B	HarvestHealthcrB U-H	200	\$1,716	1	\$8.58	\$8.58	\$8.58	\$8.58
HHL.U	HarvestHealthcare US	6,800	\$57,000	5	\$8.38	\$8.38	\$8.39	\$8.37
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HHRS	Hammerhead Engy A	100	\$1,054	1	\$10.54	\$10.54	\$10.54	\$10.54
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,700	\$31,191	9	\$8.43	\$8.43	\$8.43	\$8.43
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	440	\$44,036	5	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrS	39,700	\$553,135	37	\$13.98	\$13.98	\$13.99	\$13.89
HIX	BetaPro60 DailyInvrS	600	\$17,824	2	\$29.71	\$29.71	\$29.71	\$29.69
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	1,200	\$44,885	4	\$37.40	\$37.40	\$37.42	\$37.39
HLPR	Horizn LadrCA PrShr	2,900	\$61,613	5	\$21.28	\$21.28	\$21.28	\$21.23
HLS	HLS Therapeutics J	200	\$863	2	\$4.33	\$4.33	\$4.33	\$4.30
HMAX	Hamilton CdnFinMax E	15,648	\$224,542	44	\$14.32	\$14.32	\$14.47	\$14.32
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	668	\$5,887	8	\$8.83	\$8.83	\$8.83	\$8.79
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,100	\$10,120	1	\$9.20	\$9.20	\$9.20	\$9.20
HND	BetaProNatGas Lev Br	11,120	\$844,314	32	\$78.00	\$78.00	\$78.04	\$73.62
HNU	BetaPro NatGasLevBul	313,225	\$3,826,749	369	\$11.99	\$11.99	\$12.60	\$11.68
HOD	BetaPro CrdOilInvrBr	40,700	\$452,265	47	\$11.28	\$11.28	\$11.28	\$10.86
HOG	Horizn PplnEngyServA	400	\$3,972	2	\$9.93	\$9.93	\$9.93	\$9.93
HOM.U	BSR REIT Invest USF	1,601	\$20,145	7	\$12.56	\$12.56	\$12.64	\$12.55
HOM.UN	BSR REIT Invest Un	3,580	\$60,583	18	\$16.90	\$16.90	\$17.02	\$16.84
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,700	\$18,945	10	\$2.49	\$2.49	\$2.50	\$2.42
HOU	BetaPro CrdOilLevBul	147,634	\$1,739,482	113	\$11.56	\$11.56	\$12.03	\$11.55
HPF	HarvestEnergyLdr+ Un	9,200	\$30,012	5	\$3.27	\$3.27	\$3.27	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	9,800	\$71,628	8	\$7.31	\$7.31	\$7.31	\$7.26
HPS.A	Hammond Power A SV	5,000	\$224,307	27	\$45.26	\$45.26	\$45.49	\$44.19
HQD	BetaProNSDQ100 -2xBr	64,650	\$1,338,849	122	\$20.81	\$20.81	\$20.91	\$20.50
HQD.U	BtaProNSDQ100-2xBrUS	400	\$6,168	1	\$15.42	\$15.42	\$15.42	\$15.42
HQU	BetaProNASDAQ100 2xBl	86,565	\$1,165,274	92	\$13.42	\$13.42	\$13.60	\$13.34
HR.UN	H&R Real Estate Un	36,551	\$382,607	124	\$10.46	\$10.46	\$10.53	\$10.38
HRAA	Horizons ReSolvAlloc	211	\$2,308	2	\$10.94	\$10.94	\$10.94	\$10.94
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.	3,900	\$52,218	6	\$13.42	\$13.42	\$13.42	\$13.25
HSAB	Horizons CshMaxShare	3,412	\$361,964	21	\$106.06	\$106.06	\$106.11	\$106.05
HSD	BetaPro S&P500 -2xBr	63,165	\$1,693,907	102	\$26.97	\$26.97	\$27.03	\$26.67
HSH	Horizn S&P500CA Hegd	1,500	\$78,789	5	\$52.51	\$52.51	\$52.65	\$52.49
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	71,603	\$1,093,602	86	\$15.20	\$15.20	\$15.38	\$15.17
HSUV.U	HorizonsUSD CshMaxUS	4,189	\$437,621	27	\$104.46	\$104.46	\$104.49	\$104.45
HTA	HarvestTechAchvGrw A	42,500	\$633,122	41	\$14.90	\$14.90	\$14.96	\$14.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
HTAE	Harvest TechAchiev A	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04
HTB	Horizn US7-10TreasBd	400	\$22,039	2	\$54.94	\$54.94	\$55.15	\$54.94
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	2,500	\$25,888	5	\$10.32	\$10.32	\$10.39	\$10.32
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	201	\$3,845	2	\$19.13	\$19.13	\$19.13	\$19.13
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	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
HULC	HorizonsUS LrgCapldx	0	\$0	0	\$0.00	\$67.47	\$0.00	\$0.00
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	100	\$1,628	1	\$16.28	\$16.28	\$16.28	\$16.28
HUN	Horizons NatrlGasETF	9,500	\$108,225	14	\$11.48	\$11.48	\$11.48	\$11.38
HURA	Horizon GlbUranium A	1,990	\$46,324	6	\$23.39	\$23.39	\$23.49	\$23.19
HUT	Hut 8 Mining Corp J	238,550	\$664,367	215	\$2.77	\$2.77	\$2.86	\$2.74
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	26,900	\$462,226	12	\$17.12	\$17.12	\$17.25	\$17.11
HUTS	Hamilton EnhncUtil E	3,150	\$43,331	6	\$13.73	\$13.73	\$13.82	\$13.73
HUV	BetaProSP500ST Futre	3,500	\$76,511	13	\$21.74	\$21.74	\$22.21	\$21.74
HUZ	Horizons Silver ETF	600	\$6,564	1	\$10.94	\$10.94	\$10.94	\$10.94
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,900	\$3,524	2	\$1.22	\$1.22	\$1.22	\$1.20
HWX	Headwater Expl Inc.	106,068	\$725,968	219	\$6.73	\$6.73	\$7.08	\$6.70
HXCN	HorizonsS&PTSXCpldx	700	\$21,887	5	\$31.20	\$31.20	\$31.36	\$31.20
HXD	BetaProS&PTSX60-2xBr	2,500	\$17,610	3	\$7.01	\$7.01	\$7.06	\$7.01
HXDM	Horizons IntlMkts Eq	4,000	\$161,098	11	\$40.22	\$40.22	\$40.31	\$40.17
HXDM.U	Horizons IntlMktEqUS	600	\$18,006	1	\$30.01	\$30.01	\$30.01	\$30.01
HXE	Horizn S&PCapEngyldx	200	\$5,754	2	\$28.61	\$28.61	\$28.93	\$28.61
HXEM	Horizons EmergMkt Eq	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
HXF	Horizn S&PCapFin Idx	300	\$17,382	2	\$57.84	\$57.84	\$57.99	\$57.84
HXH	Horizons CdnHiDivShr	800	\$35,344	3	\$44.18	\$44.18	\$44.18	\$44.18
HXQ	Horizon NASDAQ100SHR	10,386	\$579,619	38	\$55.70	\$55.70	\$55.99	\$55.59
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$41.42	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,200	\$359,475	27	\$57.94	\$57.94	\$58.19	\$57.84
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.90	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	41,100	\$2,042,157	149	\$49.53	\$49.53	\$49.87	\$49.51
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,700	\$362,057	25	\$18.29	\$18.29	\$18.50	\$18.29
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,600	\$27,125	6	\$7.51	\$7.51	\$7.58	\$7.51
HYLD	Hamilton USCvCIHG C\$	29,342	\$363,595	54	\$12.40	\$12.40	\$12.40	\$12.38
HYLD.U	Hamilton USCvCIUH US	900	\$11,335	5	\$12.60	\$12.60	\$12.62	\$12.58
HZD	BetaPro Slvr -2DlyBr	5,900	\$88,630	3	\$14.99	\$14.99	\$15.20	\$14.99
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	9,954	\$213,739	16	\$21.57	\$21.57	\$21.58	\$21.27
IAF.PR.B	Indstrl AlliancePr B	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
IAG	iA Financial Corp.	15,384	\$1,351,253	125	\$87.33	\$87.33	\$89.50	\$87.28
IAU	i-80 Gold Corp. J	69,080	\$209,913	161	\$3.08	\$3.08	\$3.08	\$3.00
ICAE	InvscoS&PTSCdnDvESG	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	1,800	\$16,614	3	\$9.23	\$9.23	\$9.23	\$9.23
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	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,173	\$1,825,385	92	\$198.26	\$198.26	\$200.95	\$197.99
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	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
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	23,336	\$475,994	137	\$20.26	\$20.26	\$20.66	\$20.06
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	900	\$10,710	1	\$11.90	\$11.90	\$11.90	\$11.90
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
IGM	IGM Financial Inc.	17,030	\$678,902	87	\$39.71	\$39.71	\$40.17	\$39.66
IGX	IntelGenx Tech J	200	\$49	1	\$0.00	\$0.24	\$0.00	\$0.00
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	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
IIP.UN	InterRent REIT J Un	12,500	\$166,535	50	\$13.28	\$13.28	\$13.40	\$13.27
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 ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	38,914	\$91,457	29	\$2.29	\$2.29	\$2.39	\$2.29
IMG	Iamgold Corporation	103,945	\$407,380	226	\$3.94	\$3.94	\$3.96	\$3.82
IMO	Imperial Oil Ltd.	98,518	\$6,325,117	720	\$64.29	\$64.29	\$65.45	\$63.35
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	26,903	\$380,264	135	\$14.07	\$14.07	\$14.26	\$14.03
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	8,905	\$29,833	15	\$3.34	\$3.34	\$3.38	\$3.31
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.	3,040	\$35,515	23	\$11.56	\$11.56	\$11.74	\$11.52
IPO	InPlay Oil Corp.	25,300	\$66,029	32	\$2.58	\$2.58	\$2.64	\$2.58
IQD	CI WisdomTrIntlDivHG	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
IQD.B	CI Wisdom3IntlDvNn-H	2,600	\$70,634	5	\$27.17	\$27.17	\$27.17	\$27.15
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ITE	i3 Energy plc Ord	21,500	\$6,500	3	\$0.30	\$0.30	\$0.31	\$0.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	80,576	\$882,580	455	\$10.97	\$10.97	\$11.08	\$10.82
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	7,800	\$17,705	14	\$2.26	\$2.26	\$2.30	\$2.22
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$8,382	1	\$27.94	\$27.94	\$27.94	\$27.94
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	32,485	\$192,808	137	\$5.95	\$5.95	\$6.05	\$5.88
JWEL	Jamieson Wellness	6,732	\$206,617	28	\$30.61	\$30.61	\$30.90	\$30.45
K	Kinross Gold Corp.	95,171	\$618,063	135	\$6.54	\$6.54	\$6.54	\$6.45
KBL	K-Bro Linen Inc.	1,300	\$41,342	6	\$32.15	\$32.15	\$32.15	\$31.54
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$17,304	2	\$15.74	\$15.74	\$15.74	\$15.72
KEI	Kolibri Glb Energy J	1,600	\$8,194	3	\$5.14	\$5.14	\$5.14	\$5.09
KEL	Kelt Expl Ltd. J	17,555	\$96,257	92	\$5.49	\$5.49	\$5.53	\$5.46
KEY	Keyera Corp.	67,120	\$2,114,928	343	\$31.51	\$31.51	\$31.94	\$31.17
KILO	Purpose Gold Bul Un	4,000	\$117,497	11	\$29.43	\$29.43	\$29.43	\$29.32
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	18,705	\$332,020	77	\$17.71	\$17.71	\$17.87	\$17.66
KNT	K92 Mining Inc. J	54,824	\$328,177	147	\$5.95	\$5.95	\$6.05	\$5.92
KPT	KP Tissue Inc.	400	\$4,152	1	\$10.38	\$10.38	\$10.38	\$10.38
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	33,478	\$146,738	71	\$4.44	\$4.44	\$4.46	\$4.31
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,630	\$1,785,312	79	\$186.58	\$186.58	\$187.35	\$180.19
L	Loblaw Companies Ltd	31,625	\$3,720,143	248	\$117.23	\$117.23	\$119.30	\$117.13
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	17,616	\$492,798	84	\$28.00	\$28.00	\$28.29	\$27.71
LAM	Laramide Resources J	79,750	\$33,104	26	\$0.43	\$0.43	\$0.43	\$0.39
LAS.A	Lassonde Ind Cl A SV	100	\$12,083	1	\$120.83	\$120.83	\$120.83	\$120.83
LB	Laurentian Bk of Can	23,323	\$747,969	131	\$32.02	\$32.02	\$32.49	\$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	12,781	\$107,932	21	\$8.40	\$8.40	\$8.50	\$8.38
LBS.PR.A	Life & Banc Split Pr	300	\$2,973	2	\$9.91	\$9.91	\$9.91	\$9.91
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
LCS	Brompton Life Splt A	504	\$2,978	3	\$5.94	\$5.94	\$5.94	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
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	54,300	\$137,395	96	\$2.52	\$2.52	\$2.57	\$2.50
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	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
LGD	Liberty Gold Corp. J	45,000	\$19,830	20	\$0.44	\$0.44	\$0.45	\$0.43
LGO	Largo Inc. J	22,700	\$115,861	34	\$5.18	\$5.18	\$5.21	\$5.05
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	730	\$43,139	5	\$58.66	\$58.66	\$59.57	\$58.66
LIF	Labrador Iron Ore	27,591	\$868,346	132	\$31.56	\$31.56	\$31.67	\$31.16
LIFE	Evolve GlbHlthYldHeg	200	\$4,252	1	\$21.26	\$21.26	\$21.26	\$21.26
LIFE.B	EvolveGlbHealth Unhg	700	\$16,941	3	\$24.21	\$24.21	\$24.21	\$24.16
LIFE.U	Evolve GlbHlthUnhgUS	1,600	\$33,177	4	\$20.74	\$20.74	\$20.74	\$20.73
LIRC	Lithium Royalty J	8,600	\$133,122	16	\$15.43	\$15.43	\$15.59	\$15.39
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	5,953	\$129,235	30	\$21.67	\$21.67	\$21.93	\$21.43
LNR	Linamar Corporation	20,393	\$1,296,260	99	\$63.76	\$63.76	\$64.01	\$62.62
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	117,075	\$2,321,715	584	\$19.82	\$19.82	\$20.14	\$19.66
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	16,000	\$6,655	19	\$0.42	\$0.42	\$0.43	\$0.41
LUG	Lundin Gold Inc. J	34,536	\$586,648	182	\$17.02	\$17.02	\$17.17	\$16.54
LUN	Lundin Mining Corp	105,507	\$1,041,160	306	\$9.91	\$9.91	\$10.03	\$9.78
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	41,337	\$714,538	181	\$17.23	\$17.23	\$17.52	\$16.75
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	8,000	\$3,135	3	\$0.39	\$0.39	\$0.40	\$0.39
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,500	\$4,690	2	\$1.34	\$1.34	\$1.34	\$1.34
MCLC	Manulife 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	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
MDA	MDA Ltd. J	18,900	\$153,705	65	\$8.14	\$8.14	\$8.24	\$8.06
MDF	mdf commerce inc.	4,700	\$16,431	10	\$3.50	\$3.50	\$3.51	\$3.39
MDI	Major Drilling Group	23,322	\$216,251	98	\$9.24	\$9.24	\$9.37	\$9.13
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,500	\$8,695	4	\$0.76	\$0.76	\$0.79	\$0.75
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	20,800	\$22,772	6	\$1.10	\$1.10	\$1.10	\$1.09
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
MEG	MEG Energy Corp.	152,288	\$3,348,183	463	\$21.76	\$21.76	\$22.42	\$21.72
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$41,113	2	\$137.05	\$137.05	\$137.05	\$137.04
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	113,343	\$2,921,931	514	\$25.69	\$25.69	\$25.96	\$25.67
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$7,416	1	\$18.54	\$18.54	\$18.54	\$18.54
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	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	1,300	\$28,079	5	\$21.62	\$21.62	\$21.62	\$21.57
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	200	\$3,370	2	\$16.85	\$16.85	\$16.85	\$16.85
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$8,080	1	\$16.16	\$16.16	\$16.16	\$16.16
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
MFI	Maple Leaf Foods Inc	13,937	\$362,940	83	\$25.98	\$25.98	\$26.24	\$25.88
MFT	Mackenzie FltgRate E	9,400	\$162,078	20	\$17.20	\$17.20	\$17.26	\$17.20
MG	Magna Int'l Inc.	26,028	\$1,786,667	153	\$68.39	\$68.39	\$69.30	\$68.06
MGA	Mega Uranium Ltd. J	46,000	\$9,325	41	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GlbFixIncm	9,000	\$152,835	6	\$16.98	\$16.98	\$16.99	\$16.98
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	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	5,206	\$56,913	10	\$10.94	\$10.94	\$10.98	\$10.91
MI.UN	Minto Apart REIT Un	8,805	\$128,724	27	\$14.52	\$14.52	\$14.71	\$14.52
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	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
MIN	Excelsior Mining J	7,000	\$1,560	3	\$0.23	\$0.23	\$0.23	\$0.22
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
MINN	Middlefld Innov Div	9,100	\$126,772	8	\$13.96	\$13.96	\$13.96	\$13.90
MINT	Manulife MltDevInt Un	200	\$6,698	1	\$33.49	\$33.49	\$33.49	\$33.49
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	3,452	\$64,392	13	\$18.66	\$18.66	\$18.68	\$18.63
MKC	Mackenzie MaxDvrCA E	1,000	\$29,883	5	\$29.85	\$29.85	\$29.93	\$29.85
MKP	MCAN Mortgage Corp.	4,601	\$75,334	12	\$16.48	\$16.48	\$16.48	\$16.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	200	\$3,486	1	\$17.43	\$17.43	\$17.43	\$17.43
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,000	\$80,126	12	\$26.75	\$26.75	\$26.75	\$26.69
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	800	\$80,066	4	\$100.07	\$100.07	\$100.09	\$100.07
MOGO	Mogo Inc. J	21,600	\$20,143	10	\$0.90	\$0.90	\$0.96	\$0.90
MOZ	Marathon Gold Corp J	61,971	\$49,622	32	\$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	26,000	\$67,440	9	\$2.64	\$2.64	\$2.64	\$2.56
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	931	\$95,801	6	\$102.74	\$102.74	\$102.97	\$102.74
MRD	Melcor Developments	100	\$1,117	1	\$11.17	\$11.17	\$11.17	\$11.17
MRE	Martinrea Int'l Inc.	33,437	\$396,458	158	\$11.88	\$11.88	\$12.02	\$11.53
MREL	Middlefd RI Est Div	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
MRG.UN	Morguard NA REIT UN	1,600	\$26,898	4	\$16.83	\$16.83	\$16.83	\$16.77
MRT.UN	Morguard Real Est Un	1,000	\$5,423	3	\$5.43	\$5.43	\$5.45	\$5.40
MRU	Metro Inc.	29,512	\$2,113,211	196	\$71.31	\$71.31	\$72.13	\$71.18
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.	28,157	\$453,040	74	\$16.12	\$16.12	\$16.15	\$15.99
MTY	MTY Food Group Inc.	2,865	\$169,547	23	\$59.42	\$59.42	\$59.42	\$58.52
MUB	Mackenzie Uncnstrn E	6,750	\$121,707	14	\$18.03	\$18.03	\$18.05	\$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	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,199	1	\$31.99	\$31.99	\$31.99	\$31.99
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	5,800	\$63,686	16	\$10.90	\$10.90	\$11.06	\$10.86
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	11,550	\$689,320	77	\$59.78	\$59.78	\$60.34	\$59.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,491	\$4,514,613	345	\$96.56	\$96.56	\$98.71	\$96.42
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,120	1	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
NANO	Nano One Materials J	16,700	\$43,636	25	\$2.60	\$2.60	\$2.63	\$2.60
NB	NioCorp Dev Ltd. J	5,102	\$35,473	28	\$6.88	\$6.88	\$7.03	\$6.88
NBLY	Neighbourly Pharm J	4,369	\$83,348	19	\$18.99	\$18.99	\$19.20	\$18.87
NCF	Northcliff Res Ltd J	7,000	\$210	1	\$0.03	\$0.03	\$0.03	\$0.03
NCM	Newcrest Mining Ord	38,368	\$912,059	164	\$23.71	\$23.71	\$24.00	\$23.42
NCP	Nickel CrkPlatinum J	54,000	\$1,620	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	56,500	\$12,210	7	\$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	62,500	\$18,345	10	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	12,600	\$104,797	17	\$8.32	\$8.32	\$8.38	\$8.28
NEXT	NextSource Materl J	2,193	\$4,502	4	\$2.06	\$2.06	\$2.06	\$2.05
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	9,238	\$84,005	33	\$9.07	\$9.07	\$9.13	\$9.03
NG	NovaGold Resources J	14,899	\$104,767	56	\$7.08	\$7.08	\$7.12	\$6.93
NGD	New Gold Inc.	28,390	\$47,132	105	\$1.66	\$1.66	\$1.68	\$1.64
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	26,430	\$1,494,430	149	\$56.37	\$56.37	\$57.07	\$55.85
NHF.UN	Northview Fund A Un	1,400	\$13,580	4	\$9.70	\$9.70	\$9.71	\$9.69
NHK	Nighthawk Gold J	10,100	\$6,020	6	\$0.61	\$0.61	\$0.62	\$0.59

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	20,270	\$508,513	85	\$24.84	\$24.84	\$25.28	\$24.77
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,000	\$1,020	2	\$0.50	\$0.50	\$0.52	\$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.	40,347	\$1,187,275	237	\$29.31	\$29.31	\$29.91	\$29.23
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	12,808	\$31,821	16	\$2.48	\$2.48	\$2.58	\$2.39
NPRF	NBI ActvCdnPrShr Un	9,800	\$186,705	19	\$19.00	\$19.00	\$19.10	\$19.00
NREA	NBI GblIRI AssetIncm	200	\$3,835	2	\$19.16	\$19.16	\$19.19	\$19.16
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	100	\$3,440	1	\$34.40	\$34.40	\$34.40	\$34.40
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.	81,824	\$6,083,746	611	\$74.41	\$74.41	\$74.88	\$73.25
NUAG	New Pacific Metals J	11,100	\$36,135	13	\$3.28	\$3.28	\$3.29	\$3.23
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	66,051	\$15,262	20	\$0.23	\$0.23	\$0.24	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,866	\$561,062	297	\$11.17	\$11.17	\$11.46	\$11.12
NVEI	Nuvei Corp. J SV	37,153	\$1,531,728	229	\$40.82	\$40.82	\$41.82	\$40.79
NVO	Novo Resources J	10,500	\$2,718	6	\$0.26	\$0.26	\$0.26	\$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	13,392	\$515,288	70	\$38.25	\$38.25	\$38.70	\$38.25
NWH.UN	NW Healthcare Un	87,668	\$657,516	151	\$7.45	\$7.45	\$7.57	\$7.44
NXE	NexGen Energy Ltd. J	105,165	\$631,922	130	\$5.99	\$5.99	\$6.06	\$5.95
NXF	CI EnergyGiantCovHeg	18,932	\$109,010	33	\$5.73	\$5.73	\$5.82	\$5.72
NXF.B	CI EngyGiant UnhegUn	6,300	\$46,330	28	\$7.29	\$7.29	\$7.38	\$7.27
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	26,500	\$229,124	69	\$8.57	\$8.57	\$8.71	\$8.57
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	30,427	\$254,092	148	\$8.20	\$8.20	\$8.54	\$8.19
OGC	OceanaGold Corp.	61,647	\$179,791	189	\$2.91	\$2.91	\$2.94	\$2.88
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,000	\$4,245	6	\$0.55	\$0.55	\$0.55	\$0.52
OLA	Orla Mining Ltd. J	43,765	\$272,700	75	\$6.23	\$6.23	\$6.28	\$6.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.65	\$0.00	\$0.00
ONC	Oncolytics Biotech	41,400	\$90,337	30	\$2.19	\$2.19	\$2.31	\$2.13
ONEB	CI One NA Core+Bond	800	\$37,797	5	\$47.33	\$47.33	\$47.33	\$47.20
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	8,068	\$497,511	61	\$61.54	\$61.54	\$61.97	\$61.47
OPS	Opsens Inc. J	7,000	\$11,764	7	\$1.69	\$1.69	\$1.71	\$1.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
OR	Osisko Gld Royalty	30,328	\$655,185	105	\$21.62	\$21.62	\$21.75	\$21.36
ORA	Aura Minerals Inc. J	4,700	\$45,339	33	\$9.60	\$9.60	\$9.69	\$9.55
ORE	Orezone Gold Corp J	23,000	\$29,957	40	\$1.31	\$1.31	\$1.31	\$1.27
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	54,900	\$181,591	73	\$3.32	\$3.32	\$3.35	\$3.26
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	52,476	\$2,998,399	372	\$57.23	\$57.23	\$57.55	\$56.22
OVV	Ovintiv Inc.	81,600	\$4,017,876	416	\$48.42	\$48.42	\$50.49	\$48.36
PAAS	Pan American Silver	13,185	\$275,448	84	\$20.87	\$20.87	\$20.98	\$20.75
PAY	Payfare Inc. J CI A	26,000	\$141,193	88	\$5.45	\$5.45	\$5.49	\$5.38
PAYF	Purpose EnhncPremYld	800	\$14,256	1	\$17.82	\$17.82	\$17.82	\$17.82
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,269	\$641,793	58	\$102.29	\$102.29	\$102.74	\$102.04
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	2,800	\$68,908	18	\$24.97	\$24.97	\$24.97	\$24.25
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	3,500	\$62,429	7	\$17.79	\$17.79	\$17.89	\$17.79
PD	Precision Drill Corp	7,864	\$479,822	47	\$60.75	\$60.75	\$62.28	\$60.52
PDC	Invesco Cdn Div Un	6,000	\$180,337	26	\$29.98	\$29.98	\$30.21	\$29.95
PDF	Purpose Core Div Fnd	2,000	\$59,326	5	\$29.69	\$29.69	\$29.69	\$29.66
PDIV	Purpose EnhncDiv ETF	300	\$2,966	3	\$9.88	\$9.88	\$9.90	\$9.88
PDV	Prime Dividend CI 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	15,464	\$7,757	4	\$0.49	\$0.49	\$0.51	\$0.49
PET	Pet Valu Hldgs J	8,565	\$266,270	46	\$31.03	\$31.03	\$31.33	\$31.00
PEY	Peyto Expl & Dev	70,506	\$790,560	301	\$11.10	\$11.10	\$11.51	\$11.07
PFAA	Picton MhnyFortAltUn	900	\$9,187	3	\$10.18	\$10.18	\$10.23	\$10.18
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	5,300	\$50,931	19	\$9.62	\$9.62	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	10,300	\$202,540	20	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,200	\$18,317	5	\$15.23	\$15.23	\$15.32	\$15.23
PFMN	Picton MahoneyMktNeu	6,275	\$84,810	11	\$13.53	\$13.53	\$13.53	\$13.49
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	23,200	\$167,468	61	\$7.18	\$7.18	\$7.27	\$7.18
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$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	14,266	\$86,258	27	\$5.97	\$5.97	\$6.13	\$5.95
PHYS	Sprott PhyGold CA Un	6,200	\$127,340	31	\$20.65	\$20.65	\$20.66	\$20.43
PHYS.U	Sprott Phy Gld Un US	850	\$13,038	9	\$15.38	\$15.38	\$15.38	\$15.33
PIC.A	Premium Income CI A	1,000	\$5,682	3	\$5.68	\$5.68	\$5.70	\$5.68
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	2,375	\$34,039	8	\$14.36	\$14.36	\$14.44	\$14.18
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	44,244	\$112,946	54	\$2.55	\$2.55	\$2.60	\$2.52
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	23,406	\$803,677	100	\$34.16	\$34.16	\$34.85	\$34.10
PLC	Park Lawn Corp.	9,605	\$231,014	73	\$23.80	\$23.80	\$24.43	\$23.75
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,001	\$32,127	31	\$4.01	\$4.01	\$4.03	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	17,829	\$319,017	36	\$17.89	\$17.89	\$17.93	\$17.87
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	200	\$1,354	2	\$6.77	\$6.77	\$6.77	\$6.77
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,911	\$102,990	45	\$13.01	\$13.01	\$13.06	\$12.99
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	74,500	\$103,063	36	\$1.40	\$1.40	\$1.40	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	10	\$19	1	\$0.00	\$1.89	\$0.00	\$0.00
POU	Paramount Res CI A	41,894	\$1,239,239	206	\$29.39	\$29.39	\$30.49	\$29.23
POW	Power Corp of Cda SV	61,708	\$2,168,869	350	\$35.08	\$35.08	\$35.42	\$35.01
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	1,100	\$23,304	2	\$21.18	\$21.18	\$21.19	\$21.18
POW.PR.C	Power Corp 5.80% Pr	1,200	\$27,510	2	\$22.97	\$22.97	\$22.97	\$22.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	600	\$11,664	1	\$19.44	\$19.44	\$19.44	\$19.44
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	85,351	\$3,680,858	484	\$42.95	\$42.95	\$43.42	\$42.85
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,985	1	\$23.97	\$23.97	\$23.97	\$23.97
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	500	\$8,240	1	\$16.48	\$16.48	\$16.48	\$16.48
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	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$1,846	1	\$18.46	\$18.46	\$18.46	\$18.46
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
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	1,162	\$87	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	3,800	\$24,007	7	\$6.31	\$6.31	\$6.35	\$6.31
PR	Lysander-SlatrPrActv	7,700	\$61,848	9	\$8.04	\$8.04	\$8.04	\$8.02
PRA	Purpose DiversRI Ast	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
PRB	Probe Gold Inc. J	9,200	\$14,866	6	\$1.63	\$1.63	\$1.64	\$1.60
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	25	\$268	1	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,130	\$89,812	45	\$17.47	\$17.47	\$17.58	\$17.46
PRN	Profound Medical	12,130	\$224,395	43	\$18.45	\$18.45	\$18.72	\$17.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	11,300	\$17,716	6	\$1.54	\$1.54	\$1.58	\$1.54
PRU	Perseus Mining Ord J	11,400	\$18,770	5	\$1.64	\$1.64	\$1.66	\$1.63
PRV.UN	PRO Real Est Tr Un	2,973	\$15,346	7	\$5.14	\$5.14	\$5.19	\$5.13
PSA	Purpose High IntSvgs	13,707	\$685,911	47	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,300	\$21,763	2	\$16.75	\$16.75	\$16.75	\$16.74
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,069	\$167,277	53	\$11.85	\$11.85	\$11.95	\$11.85
PSK	PrairieSky Royalty	21,887	\$525,623	107	\$24.15	\$24.15	\$24.21	\$23.74
PSLV	Sprott Phy Sil Cdn	3,300	\$35,954	9	\$10.92	\$10.92	\$10.94	\$10.86
PSLV.U	Sprott Phy Silver US	3,100	\$25,078	3	\$8.08	\$8.08	\$8.10	\$8.08
PSU.U	Purpose US Cash USF	4,700	\$470,378	7	\$100.08	\$100.08	\$100.09	\$100.08
PTI.UN	PIMCO Tact Incm A Un	14,600	\$103,154	11	\$7.04	\$7.04	\$7.10	\$7.04
PTM	Platinum Grp Metal J	200	\$390	2	\$1.95	\$1.95	\$1.95	\$1.95
PTO.UN	PIMCO Tact IncmOpp A	3,000	\$22,670	6	\$7.60	\$7.60	\$7.60	\$7.52
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	500	\$11,550	1	\$23.10	\$23.10	\$23.10	\$23.10
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	1,100	\$23,486	2	\$21.26	\$21.26	\$21.46	\$21.26
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	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
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	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.93	\$0.00	\$0.00
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	23,266	\$654,205	115	\$27.98	\$27.98	\$28.75	\$27.94
PXU.F	InvescoFTSE US CA-Hg	300	\$15,042	3	\$50.14	\$50.14	\$50.14	\$50.14
PYF	Purpose Prem Yld ETF	4,000	\$68,740	5	\$17.19	\$17.19	\$17.20	\$17.17
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	45,570	\$47,505	24	\$1.01	\$1.01	\$1.08	\$1.01
PZA	Pizza Pizza Royalty	14,100	\$206,900	36	\$14.64	\$14.64	\$14.74	\$14.52
PZW	Invesc FTSERAF GlbCA	300	\$8,829	1	\$29.43	\$29.43	\$29.43	\$29.43
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	200	\$28,384	2	\$141.92	\$141.92	\$141.92	\$141.92
QBB	Mackenzie CdnAggrBnd	3,000	\$271,652	20	\$90.46	\$90.46	\$90.67	\$90.29
QBR.A	Quebecor Inc Cl A MV	153	\$4,998	3	\$0.00	\$32.39	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	17,058	\$549,883	125	\$32.20	\$32.20	\$32.41	\$32.04
QBTC	Bitcoin Fund A CAD	2,700	\$99,296	12	\$36.73	\$36.73	\$37.52	\$36.25
QBTC.U	Bitcoin Fund Cl A US	2,150	\$58,220	13	\$27.20	\$27.20	\$27.24	\$26.98
QBTL	AGF US Anti-BetaCAHg	1,200	\$22,446	4	\$18.64	\$18.64	\$18.72	\$18.62
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,094	1	\$120.94	\$120.94	\$120.94	\$120.94
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$195,744	10	\$122.00	\$122.00	\$122.66	\$121.99
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	500	\$37,483	5	\$74.95	\$74.95	\$74.97	\$74.95
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	200	\$16,870	1	\$84.35	\$84.35	\$84.35	\$84.35
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	3,500	\$142,602	20	\$40.19	\$40.19	\$40.89	\$40.19
QFOR	Q4 Inc. J	200	\$690	2	\$3.45	\$3.45	\$3.45	\$3.45
QHY	Mackenzie USBndCAD-H	200	\$16,364	2	\$81.76	\$81.76	\$81.88	\$81.76
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\$	6,710	\$156,991	14	\$23.37	\$23.37	\$23.49	\$23.34
QQC.F	Invesco NASDAQ100 Heg	7,500	\$882,886	47	\$117.56	\$117.56	\$118.32	\$117.24
QQCC	HoriznNASDAQ100Cal E	6,944	\$75,395	23	\$10.84	\$10.84	\$10.88	\$10.84
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	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,200	\$113,733	12	\$94.77	\$94.77	\$94.79	\$94.77
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,385	\$2,376,851	179	\$101.21	\$101.21	\$102.35	\$101.07
QTRH	Quarterhill Inc.	16,100	\$21,191	12	\$1.32	\$1.32	\$1.33	\$1.31
QUB	MackenzieUSAggrBndCH	100	\$8,179	1	\$81.79	\$81.79	\$81.79	\$81.79
QUIG	Mackenzie USCrpBnd E	1,000	\$85,579	9	\$85.54	\$85.54	\$85.62	\$85.54
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$42.15	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,900	\$312,625	10	\$164.33	\$164.33	\$164.85	\$164.01
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	900	\$17,942	5	\$19.97	\$19.97	\$19.97	\$19.90
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	500	\$2,700	2	\$5.40	\$5.40	\$5.40	\$5.40
RAY.B	Stingray Vary SV	500	\$2,660	1	\$5.32	\$5.32	\$5.32	\$5.32
RBA	RB Global, Inc.	90,808	\$6,560,948	473	\$72.96	\$72.96	\$73.13	\$70.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,100	\$46,722	5	\$22.23	\$22.23	\$22.32	\$22.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
RBOT	Horizons Robotc&Auto	700	\$19,382	2	\$27.76	\$27.76	\$27.76	\$27.66
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	22,400	\$41,050	12	\$1.89	\$1.89	\$1.90	\$1.78
RCD	RBC QuantCdnDiv Lead	1,100	\$26,390	3	\$23.96	\$23.96	\$24.05	\$23.96
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	1,800	\$20,564	4	\$11.33	\$11.33	\$11.58	\$11.33
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	26,702	\$1,127,256	141	\$42.00	\$42.00	\$43.33	\$41.45
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,607	\$4,203,687	390	\$59.00	\$59.00	\$60.35	\$59.00
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	11,934	\$72,806	37	\$6.12	\$6.12	\$6.14	\$6.08
REAX	The Real Brokerage J	2,000	\$3,448	2	\$1.73	\$1.73	\$1.73	\$1.71
REI.UN	RioCan RI Est Tr Un	35,610	\$720,128	115	\$20.19	\$20.19	\$20.29	\$20.14
REUN	Reunion Neuros Inc J	12,400	\$17,856	7	\$1.44	\$1.44	\$1.44	\$1.44
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	2,100	\$47,862	5	\$22.77	\$22.77	\$22.80	\$22.77
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$15,013	3	\$24.89	\$24.89	\$25.09	\$24.89
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,300	\$198,349	21	\$16.08	\$16.08	\$16.15	\$16.08
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
RNW	TransAlta Renewable	21,504	\$269,012	113	\$12.50	\$12.50	\$12.56	\$12.46
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
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	1,300	\$22,981	3	\$17.70	\$17.70	\$17.70	\$17.65
RPI.UN	Richards Pckng Un	1	\$35	1	\$0.00	\$35.57	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,200	\$41,710	4	\$18.96	\$18.96	\$18.96	\$18.95
RQL	RBC Targt2024CorpBnd	5,778	\$114,667	8	\$19.83	\$19.83	\$19.85	\$19.83
RQN	RBC Targt2025CorpBnd	12,200	\$239,670	11	\$19.64	\$19.64	\$19.66	\$19.63
RQO	RBC Targt26Corp Bond	4,660	\$82,337	4	\$17.65	\$17.65	\$17.67	\$17.65
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
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	4,102	\$58,730	12	\$14.30	\$14.30	\$14.34	\$14.22
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,810	\$170,660	100	\$5.91	\$5.91	\$6.04	\$5.87
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	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,200	\$59,892	7	\$49.86	\$49.86	\$50.03	\$49.86
RUD.U	RBC QntUS DivLeadUSD	300	\$11,148	1	\$37.16	\$37.16	\$37.16	\$37.16
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$17,878	3	\$35.70	\$35.70	\$35.81	\$35.70
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	6,200	\$23,972	6	\$3.89	\$3.89	\$3.89	\$3.85
RUS	Russel Metals Inc.	25,744	\$924,060	150	\$35.61	\$35.61	\$36.61	\$35.44
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,600	\$38,740	2	\$14.90	\$14.90	\$14.90	\$14.90
RVX	Resverlogix Corp. J	10,000	\$1,050	2	\$0.11	\$0.11	\$0.11	\$0.11
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	123,885	\$15,280,176	833	\$122.93	\$122.93	\$124.80	\$122.75
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	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	400	\$6,900	1	\$17.25	\$17.25	\$17.25	\$17.25
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	\$11,838	1	\$19.73	\$19.73	\$19.73	\$19.73
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	8,295	\$4,163	15	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	22,622	\$797,457	142	\$35.11	\$35.11	\$35.59	\$35.06
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	16,306	\$151,298	25	\$9.29	\$9.29	\$9.38	\$9.17
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,792	2	\$9.48	\$9.48	\$9.48	\$9.48
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	320	\$5,427	2	\$16.96	\$16.96	\$16.96	\$16.96
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	20,129	\$329,146	91	\$16.40	\$16.40	\$16.43	\$16.27
SCY	Scandium Int'l Mng J	6,251	\$281	5	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	30,047	\$454,580	158	\$15.09	\$15.09	\$15.30	\$15.08
SEA	Seabridge Gold Inc J	5,299	\$100,045	36	\$18.95	\$18.95	\$18.98	\$18.68
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	33,797	\$208,439	101	\$6.17	\$6.17	\$6.25	\$6.12
SFC	Sagikor Fin Co	100	\$497	1	\$4.97	\$4.97	\$4.97	\$4.97
SFC.WT	Sagikor 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	800	\$13,708	5	\$17.33	\$17.33	\$17.33	\$16.87
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,980	\$141,688	40	\$12.91	\$12.91	\$12.97	\$12.86
SGY	Surge Energy Inc. J	71,075	\$559,318	148	\$7.73	\$7.73	\$8.03	\$7.73
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	274,223	\$21,885,505	1,467	\$80.55	\$80.55	\$81.66	\$77.72
SIA	Sienna Senior Living	29,362	\$339,472	88	\$11.56	\$11.56	\$11.64	\$11.52
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$15,030	2	\$10.02	\$10.02	\$10.02	\$10.02
SII	Sprott Inc.	921	\$42,631	10	\$46.30	\$46.30	\$46.53	\$46.23
SIL	SilverCrest Metals J	26,826	\$236,040	76	\$8.79	\$8.79	\$8.87	\$8.69
SIS	Savaria Corp. J	16,047	\$270,855	40	\$16.90	\$16.90	\$16.94	\$16.84
SJ	Stella-Jones Inc.	15,306	\$944,236	90	\$61.61	\$61.61	\$61.99	\$61.33
SKE	Skeena Resources J	9,088	\$65,204	27	\$7.17	\$7.17	\$7.21	\$7.13
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,149	\$4,320,794	421	\$67.41	\$67.41	\$67.57	\$67.01
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$18,400	2	\$18.40	\$18.40	\$18.40	\$18.40
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	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
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	16,465	\$96,702	53	\$5.83	\$5.83	\$5.98	\$5.81
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
SNC	SNC - Lavalin Group	10,751	\$360,709	68	\$33.43	\$33.43	\$33.89	\$33.30
SOLG	SolGold plc J Ord	250	\$68	1	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	11,791	\$24,242	9	\$2.06	\$2.06	\$2.06	\$2.05
SOY	SunOpta, Inc.	10,100	\$95,178	35	\$9.40	\$9.40	\$9.54	\$9.32
SPB	Superior Plus Corp.	56,396	\$560,009	219	\$9.86	\$9.86	\$10.00	\$9.81
SPG	Spark Power Group J	500	\$185	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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,143	\$310,009	65	\$25.47	\$25.47	\$25.62	\$25.39
SRV.UN	SIR Royalty Incm Un	300	\$5,217	2	\$17.39	\$17.39	\$17.39	\$17.39
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,545	\$383,671	130	\$7.30	\$7.30	\$7.32	\$7.27
SSRM	SSR Mining Inc.	17,864	\$358,154	89	\$20.03	\$20.03	\$20.15	\$19.92
STC	Sangoma Tech Corp.	7,400	\$35,272	21	\$4.66	\$4.66	\$5.01	\$4.64
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	11,200	\$34,136	36	\$3.04	\$3.04	\$3.07	\$3.01
STGO	Steppe Gold Ltd. J	34,500	\$32,585	7	\$0.96	\$0.96	\$0.96	\$0.94
STLC	Stelco Holdings J	30,826	\$1,284,982	200	\$41.47	\$41.47	\$42.29	\$41.22
STN	Stantec Inc.	17,533	\$1,428,275	126	\$81.79	\$81.79	\$81.84	\$80.77
STPL	BMO Gbl Consmr Stpl	100	\$2,392	1	\$23.92	\$23.92	\$23.92	\$23.92
SU	Suncor Energy Inc.	258,951	\$10,191,195	1,158	\$39.37	\$39.37	\$39.92	\$38.95
SVA	Sernova Corp. J	74,750	\$63,062	22	\$0.90	\$0.90	\$0.90	\$0.81
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	40,469	\$237,676	174	\$5.85	\$5.85	\$5.92	\$5.82
SVM	Silvercorp Metals J	43,066	\$181,584	102	\$4.22	\$4.22	\$4.25	\$4.17
SVR	iShr Sil Bul Hdgd Un	490	\$5,681	6	\$11.59	\$11.59	\$11.59	\$11.59
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.	878	\$4,870	6	\$5.55	\$5.55	\$5.55	\$5.54
SYLD	Purpose StgyYield Un	1,000	\$17,803	3	\$17.83	\$17.83	\$17.83	\$17.80
SYZ	Sylogist Ltd.	4,892	\$28,719	4	\$5.90	\$5.90	\$5.90	\$5.83
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	97,685	\$2,526,463	412	\$25.72	\$25.72	\$26.02	\$25.72
TA	TransAlta Corp.	21,990	\$290,206	106	\$13.19	\$13.19	\$13.25	\$13.12
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	200	\$3,686	1	\$18.43	\$18.43	\$18.43	\$18.43
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	20,500	\$26,840	6	\$1.28	\$1.28	\$1.33	\$1.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	47,825	\$34,804	8	\$0.72	\$0.72	\$0.73	\$0.72
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,110	\$88,942	16	\$41.68	\$41.68	\$42.73	\$41.59
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,895	\$242,094	85	\$14.36	\$14.36	\$14.46	\$14.18
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	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
TCN	Tricon Residential	22,381	\$250,792	88	\$11.18	\$11.18	\$11.25	\$11.13
TCS	Tecsys Inc. J	1,500	\$38,394	7	\$25.34	\$25.34	\$25.84	\$25.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
TCW	Trican Well Service	92,800	\$310,336	124	\$3.35	\$3.35	\$3.37	\$3.32
TD	T.D. Bank	146,936	\$11,471,784	822	\$77.58	\$77.58	\$79.37	\$77.55
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	1,200	\$20,160	6	\$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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,963	2	\$24.66	\$24.66	\$24.99	\$24.66
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	3,000	\$64,270	4	\$21.40	\$21.40	\$21.44	\$21.40
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	500	\$6,437	2	\$12.89	\$12.89	\$12.89	\$12.87
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	2,501	\$69,661	14	\$27.75	\$27.75	\$27.99	\$27.75
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,700	\$28,513	6	\$10.51	\$10.51	\$10.63	\$10.51
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	500	\$3,320	1	\$6.64	\$6.64	\$6.64	\$6.64
TECK.A	Teck Res Cl A MV	1,200	\$68,083	4	\$56.00	\$56.00	\$57.62	\$56.00
TECK.B	Teck Res Cl B SV	149,345	\$8,388,853	854	\$55.61	\$55.61	\$57.63	\$55.51
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,500	\$95,280	8	\$9.07	\$9.07	\$9.09	\$9.07
TF	Timbercreek Fin Corp	19,100	\$141,861	41	\$7.40	\$7.40	\$7.49	\$7.38
TFII	TFI International	18,621	\$2,748,806	147	\$147.57	\$147.57	\$148.23	\$147.12
TFPM	Triple Flag Precious	11,802	\$223,067	79	\$18.90	\$18.90	\$19.03	\$18.74
TGED	TD ActvGlbEnhncDivCA	16,100	\$302,352	36	\$18.79	\$18.79	\$18.84	\$18.73
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	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
TGO	TeraGo Inc.	800	\$1,941	4	\$2.42	\$2.42	\$2.43	\$2.42
TGRE	TD Actv Gbl RIEst Eq	300	\$3,980	2	\$13.27	\$13.27	\$13.27	\$13.26
TH	Theratechnologies	8,200	\$10,491	10	\$1.29	\$1.29	\$1.31	\$1.25
THE	TD Int'l Eqty CA Heg	1,100	\$24,557	4	\$22.19	\$22.19	\$22.41	\$22.19
THNC	Thinkific Labs J SV	5,000	\$10,200	1	\$2.04	\$2.04	\$2.04	\$2.04
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	5,266	\$569,245	46	\$107.69	\$107.69	\$108.86	\$107.69
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,590	1	\$17.65	\$17.65	\$17.65	\$17.65
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	16,133	\$345,335	73	\$21.56	\$21.56	\$21.56	\$21.23
TKN	Ninepoint Web3 Innov	2,100	\$22,688	3	\$10.84	\$10.84	\$10.84	\$10.80
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	32,200	\$59,984	53	\$1.86	\$1.86	\$1.90	\$1.83
TLF	Brompton TechLdr CAD	1,300	\$25,024	5	\$19.25	\$19.25	\$19.32	\$19.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,500	\$9,720	6	\$0.58	\$0.58	\$0.58	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	50,300	\$15,463	7	\$0.31	\$0.31	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	117,415	\$263,960	80	\$2.25	\$2.25	\$2.34	\$2.22
TLV	InvescoCompVlilty Un	1,800	\$51,250	5	\$28.44	\$28.44	\$28.63	\$28.44
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	70,500	\$15,655	17	\$0.21	\$0.21	\$0.25	\$0.21
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	3,000	\$2,070	3	\$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	41,160	\$104,991	55	\$2.55	\$2.55	\$2.58	\$2.53
TNX	TRX Gold Corp J	5,500	\$3,575	3	\$0.65	\$0.65	\$0.65	\$0.65
TNZ	Tenaz Energy Corp.	36,183	\$81,506	39	\$2.25	\$2.25	\$2.32	\$2.22
TOCA	TD One-Click Aggres	3,500	\$62,544	7	\$17.84	\$17.84	\$17.89	\$17.84
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,182	1	\$15.91	\$15.91	\$15.91	\$15.91
TOT	Total Engy Serv Inc.	11,158	\$99,986	28	\$8.93	\$8.93	\$9.01	\$8.87
TOU	Tourmaline Oil Corp.	52,750	\$3,124,124	322	\$58.14	\$58.14	\$60.78	\$58.03
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,270	\$316,736	67	\$33.80	\$33.80	\$34.49	\$33.80
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,600	\$50,960	7	\$19.61	\$19.61	\$19.61	\$19.59
TPRF	TD Active Pref ShrUn	3,000	\$26,406	4	\$8.85	\$8.85	\$8.85	\$8.79
TPU	TD US Equity Indx Un	2,200	\$71,306	6	\$32.34	\$32.34	\$32.48	\$32.34
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	600	\$51,306	3	\$85.51	\$85.51	\$85.51	\$85.51
TPZ	Topaz Energy Corp.	28,135	\$601,254	112	\$21.17	\$21.17	\$21.52	\$21.15
TQCD	TD Q Cdn Div ETF Un	1,300	\$19,626	2	\$15.09	\$15.09	\$15.12	\$15.09
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,324	\$4,214,950	212	\$166.12	\$166.12	\$167.55	\$165.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TRP	TC Energy Corp	99,440	\$5,475,720	734	\$54.79	\$54.79	\$55.71	\$54.67
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$13,230	1	\$13.23	\$13.23	\$13.23	\$13.23
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	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	200	\$3,012	2	\$15.06	\$15.06	\$15.06	\$15.06
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
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	300	\$6,126	1	\$20.42	\$20.42	\$20.42	\$20.42
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	71,800	\$327,746	173	\$4.63	\$4.63	\$4.64	\$4.47
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TSL	Tree Island Steel	500	\$1,738	3	\$3.48	\$3.48	\$3.48	\$3.46
TSU	Trisura Group J	5,513	\$197,499	40	\$35.86	\$35.86	\$35.99	\$35.51
TTNM	Titanium Trans Grp J	21,600	\$55,546	11	\$2.60	\$2.60	\$2.62	\$2.54
TTP	TD Cdn Equity Idx Un	200	\$4,556	2	\$22.78	\$22.78	\$22.78	\$22.78
TUED	TD ActvUS EnhanDivCA	2,600	\$51,019	6	\$19.57	\$19.57	\$19.66	\$19.57
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	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	144,275	\$516,675	231	\$3.55	\$3.55	\$3.65	\$3.54
TVK	TerraVest Industries	1,000	\$27,910	2	\$27.95	\$27.95	\$27.95	\$27.87
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	79,500	\$72,620	22	\$0.92	\$0.92	\$0.93	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,647	\$265,114	49	\$16.93	\$16.93	\$17.00	\$16.88
TXF.B	CI TechGiaCovCalUnHg	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,193	\$837,228	190	\$21.55	\$21.55	\$21.80	\$20.71
TXP	Touchstone Expl Inc.	28,000	\$28,660	7	\$1.00	\$1.00	\$1.03	\$1.00
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	2,000	\$26,226	4	\$13.10	\$13.10	\$13.23	\$13.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	63,779	\$1,123,775	166	\$17.56	\$17.56	\$17.82	\$17.43
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	4,900	\$56,712	16	\$11.54	\$11.54	\$11.66	\$11.54
UDIV.B	Manulife SmrtUSDivUH	700	\$8,375	5	\$11.90	\$11.90	\$11.99	\$11.90
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,051	1	\$30.17	\$30.17	\$30.17	\$30.17
ULV.F	Invesco500LowVolCAHg	400	\$18,007	4	\$45.02	\$45.02	\$45.08	\$44.95
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	\$31,020	2	\$103.50	\$103.50	\$103.50	\$103.20
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.	4,100	\$191,750	17	\$46.79	\$46.79	\$46.82	\$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	60,500	\$84,940	41	\$1.44	\$1.44	\$1.46	\$1.33
USA	Americas Gold Slvr J	13,500	\$7,685	5	\$0.56	\$0.56	\$0.59	\$0.56
USCC	HoriznUS LgCapEqCA E	6,830	\$117,193	22	\$17.15	\$17.15	\$17.18	\$17.14
USCC.U	HoriznLrgCapEqCIUS E	4,900	\$62,573	6	\$12.77	\$12.77	\$12.77	\$12.77
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,492	\$52,739	6	\$35.40	\$35.40	\$35.40	\$35.28
VAB	Vanguard Cdn Agr Bnd	20,300	\$455,137	31	\$22.43	\$22.43	\$22.51	\$22.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BaiETF Port	5,163	\$145,355	13	\$28.14	\$28.14	\$28.17	\$28.12
VBNK	VersaBank J	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,000	\$45,655	7	\$22.81	\$22.81	\$22.84	\$22.81
VCE	Vanguard FTSE Cdaldx	18,700	\$813,734	57	\$43.36	\$43.36	\$43.64	\$43.34
VCIP	Vanguard Consvr Incm	9,072	\$223,102	10	\$24.58	\$24.58	\$24.60	\$24.57
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,217	\$903,525	83	\$40.52	\$40.52	\$40.75	\$40.52
VCNS	Vanguard ConservPort	12,700	\$332,785	21	\$26.20	\$26.20	\$26.24	\$26.18
VDU	Vangrd FTSE Dev exUS	5,800	\$224,229	26	\$38.61	\$38.61	\$38.74	\$38.61
VDY	Vanguard FTSE DivYld	37,122	\$1,521,387	182	\$40.84	\$40.84	\$41.26	\$40.83
VE	Vanguard FTSE Dev EU	3,701	\$117,979	12	\$31.89	\$31.89	\$31.90	\$31.82
VEE	Vanguard FTSEEmrgMkt	1,800	\$58,588	3	\$32.58	\$32.58	\$32.58	\$32.49
VEF	Vangrd Dev US CA-heg	2,100	\$104,147	8	\$49.45	\$49.45	\$49.76	\$49.45
VEQT	Vanguard AllEqPortfl	45,451	\$1,572,868	81	\$34.55	\$34.55	\$34.67	\$34.51
VET	Vermilion Energy Inc	88,114	\$1,418,747	288	\$16.00	\$16.00	\$16.28	\$15.89
VFV	Vanguard S&P500 Indx	19,951	\$2,041,503	137	\$102.18	\$102.18	\$102.59	\$101.96
VGCX	Victoria Gld Corp J	17,240	\$146,496	92	\$8.52	\$8.52	\$8.59	\$8.40
VGG	Vanguard US DivAppr	6,400	\$459,603	23	\$71.67	\$71.67	\$71.97	\$71.64
VGH	Vanguard USDivCad-hg	7,000	\$363,431	30	\$51.89	\$51.89	\$52.08	\$51.80
VGRO	Vanguard GroETF Port	15,546	\$468,737	44	\$30.12	\$30.12	\$30.19	\$30.10
VGW	Vanguard CdnGvt Bond	1,800	\$39,743	7	\$22.05	\$22.05	\$22.12	\$22.03
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$543	2	\$2.70	\$2.70	\$2.73	\$2.70
VI	Vanguard exNA CA-Heg	3,300	\$114,657	5	\$34.75	\$34.75	\$34.80	\$34.71
VIDY	VanguardFTSE NADivYI	3,490	\$93,403	9	\$26.75	\$26.75	\$26.79	\$26.74
VIU	Vanguard exNA Idx Un	19,150	\$590,705	55	\$30.82	\$30.82	\$30.92	\$30.77
VLB	Vangrd CdnLT GvtBond	5,200	\$110,258	7	\$21.18	\$21.18	\$21.35	\$21.14
VLE	Valeura Energy Inc J	52,100	\$104,942	57	\$1.95	\$1.95	\$2.08	\$1.94
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	7,200	\$95,316	24	\$13.20	\$13.20	\$13.34	\$13.14
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$22,150	1	\$44.30	\$44.30	\$44.30	\$44.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	24,400	\$79,358	54	\$3.18	\$3.18	\$3.31	\$3.18
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	45,500	\$15,865	5	\$0.35	\$0.35	\$0.36	\$0.34
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	3,931	\$116,454	20	\$29.56	\$29.56	\$29.68	\$29.56
VRIF	Vanguard Retire Incm	9,258	\$215,966	26	\$23.29	\$23.29	\$23.34	\$23.28
VSB	Vanguard Cdn S-T Bnd	8,300	\$185,063	9	\$22.30	\$22.30	\$22.30	\$22.29
VSC	Vanguard S-T CrpBond	29,382	\$666,953	52	\$22.70	\$22.70	\$22.74	\$22.67
VSP	Vanguard S&P500 C-Hg	18,734	\$1,324,537	81	\$70.56	\$70.56	\$70.89	\$70.41
VUN	Vanguard US MktIdxUn	15,031	\$1,166,598	74	\$77.54	\$77.54	\$77.83	\$77.36
VUS	Vanguard US TotMktUn	4,300	\$329,689	17	\$76.52	\$76.52	\$76.85	\$76.47
VVL	Vanguard GlbValFactr	600	\$23,934	2	\$39.91	\$39.91	\$39.91	\$39.87
VVO	Vanguard GlbMinVoltl	300	\$9,651	1	\$32.17	\$32.17	\$32.17	\$32.17
VXC	Vanguard FTSEGlobeCA	8,442	\$408,801	14	\$48.45	\$48.45	\$48.46	\$48.36
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	21,984	\$4,105,342	194	\$185.65	\$185.65	\$188.46	\$185.57
WCP	Whitecap Resources J	170,745	\$1,654,579	514	\$9.63	\$9.63	\$9.92	\$9.59
WDO	Wesdome Gold Mines	20,646	\$160,169	103	\$7.74	\$7.74	\$7.81	\$7.71
WEED	Canopy Grwth Corp J	209,873	\$224,830	417	\$1.05	\$1.05	\$1.12	\$1.04
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	48,767	\$52,226	25	\$1.07	\$1.07	\$1.08	\$1.04
WELL	WELL Health Tech J	200,525	\$1,023,914	218	\$5.16	\$5.16	\$5.18	\$5.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	10,358	\$991,541	85	\$95.00	\$95.00	\$96.59	\$95.00
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	17,000	\$33,946	16	\$2.02	\$2.02	\$2.02	\$1.92
WJX	Wajax Corporation	8,600	\$201,659	31	\$23.37	\$23.37	\$23.54	\$23.35
WLLW	Willow BioSci Inc. J	35,000	\$4,350	3	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	134,000	\$19,478	35	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	27,414	\$4,313,482	213	\$156.23	\$156.23	\$160.84	\$155.84
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	1,300	\$27,224	4	\$20.84	\$20.84	\$21.04	\$20.83
WN.PR.E	Weston George V Pr	500	\$9,670	1	\$19.34	\$19.34	\$19.34	\$19.34
WNDR	WonderFi Tech J	15,500	\$2,735	7	\$0.18	\$0.18	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	7,040	\$313,474	33	\$44.32	\$44.32	\$45.01	\$44.27
WPM	Wheaton Precious Mtl	41,479	\$2,544,193	204	\$61.58	\$61.58	\$61.86	\$60.62
WPRT	Westport Fuel Sys	9,900	\$9,221	4	\$0.95	\$0.95	\$0.95	\$0.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,100	\$12,969	12	\$2.10	\$2.10	\$2.13	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	6,483	\$1,134,251	66	\$175.04	\$175.04	\$175.58	\$173.25
WSRD	WealthsimpDevMktxNA	1,000	\$26,710	2	\$26.71	\$26.71	\$26.71	\$26.71
WSRI	WealthsimpNA Social	500	\$17,395	1	\$34.79	\$34.79	\$34.79	\$34.79
WTE	Westshore Terminals	21,382	\$705,159	99	\$32.78	\$32.78	\$33.43	\$32.67
WXM	Cl MornstrCA MomntUn	4,400	\$109,291	6	\$24.82	\$24.82	\$24.92	\$24.82
X	TMX Group Limited	9,834	\$1,465,177	87	\$149.54	\$149.54	\$149.74	\$147.65
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,400	\$8,580	6	\$1.95	\$1.95	\$1.95	\$1.95
XAW	iShr CoreMSCI AC Wex	5,254	\$177,601	6	\$33.78	\$33.78	\$33.84	\$33.78
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,500	\$38,285	3	\$25.51	\$25.51	\$25.53	\$25.51
XBB	iShr Cdn Unvers Bnd	29,863	\$819,965	52	\$27.48	\$27.48	\$27.57	\$27.40
XBM	iShr SP/TSXGblBseMtl	9,404	\$180,576	8	\$19.29	\$19.29	\$19.29	\$18.96
XCB	iShr CoreCA CorpBond	23,450	\$447,178	45	\$19.08	\$19.08	\$19.11	\$19.03

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	513	\$24,257	3	\$47.23	\$47.23	\$47.36	\$47.23
XCG	iShares Cdn Growth	700	\$30,621	5	\$43.81	\$43.81	\$43.81	\$43.59
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	340	\$6,070	4	\$17.82	\$17.82	\$17.87	\$17.82
XCSR	iShareESG AdvMSCI CA	220	\$12,764	3	\$57.96	\$57.96	\$58.10	\$57.96
XCV	iShares Cdn Value Un	1,200	\$38,033	5	\$31.60	\$31.60	\$31.76	\$31.60
XDG	iShr CorMSCI GblDiv	1,794	\$40,836	6	\$22.74	\$22.74	\$22.87	\$22.73
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$21,064	2	\$23.38	\$23.38	\$23.49	\$23.38
XDIV	iShare CorMSCICdnDiv	19,950	\$501,187	39	\$25.06	\$25.06	\$25.22	\$25.04
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImm 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	400	\$10,101	2	\$25.23	\$25.23	\$25.26	\$25.23
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	6,182	\$170,560	25	\$27.50	\$27.50	\$27.71	\$27.48
XEB	iShr JP USD Emrg Mkt	2,500	\$37,851	3	\$15.14	\$15.14	\$15.15	\$15.14
XEC	iShr Core EmrgMktIMI	2,300	\$57,909	11	\$25.23	\$25.23	\$25.23	\$25.15
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,048	\$506,842	32	\$33.65	\$33.65	\$33.75	\$33.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	132,509	\$1,941,735	206	\$14.57	\$14.57	\$14.90	\$14.56
XEH	iShr MSCI EU IMI CAD	300	\$8,961	1	\$29.87	\$29.87	\$29.87	\$29.87
XEI	iShr S&P/TSX HiDivUn	19,504	\$483,527	59	\$24.71	\$24.71	\$24.91	\$24.70
XEM	iShare MSCI EmergMkt	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,430	\$43,461	4	\$30.38	\$30.38	\$30.45	\$30.38
XEQT	iShrs CoreEqPortf Un	16,039	\$416,919	38	\$25.92	\$25.92	\$26.04	\$25.92
XESG	iShr ESG AwrMSCI CA	1,300	\$31,750	2	\$24.40	\$24.40	\$24.45	\$24.40
XEU	iShr MSCI EU IMI Idx	600	\$16,181	3	\$26.96	\$26.96	\$27.01	\$26.96
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	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,090	\$115,659	17	\$28.22	\$28.22	\$28.34	\$28.22
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	9,191	\$402,232	32	\$43.66	\$43.66	\$44.09	\$43.65
XFR	iShares Fltg Rate Un	13,636	\$274,305	28	\$20.11	\$20.11	\$20.12	\$20.11
XFS	iShr MSCI MultiftrUSA	100	\$3,532	1	\$35.32	\$35.32	\$35.32	\$35.32
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,700	\$222,231	16	\$18.98	\$18.98	\$19.04	\$18.95
XGD	iShares S&P/TSX Gold	29,248	\$545,413	72	\$18.64	\$18.64	\$18.71	\$18.47
XGI	iShr SP Gbl Indstrl	100	\$4,316	1	\$43.16	\$43.16	\$43.16	\$43.16
XGRO	iShares Core Grow Un	8,338	\$203,991	22	\$24.43	\$24.43	\$24.50	\$24.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51
XHC	iShare Gbl Hlthcare	700	\$46,905	4	\$66.86	\$66.86	\$67.05	\$66.86
XHD	iShare US HighDiv Eq	1,300	\$38,738	5	\$29.70	\$29.70	\$29.93	\$29.70
XHU	iShr US HiDiv EqtyUn	500	\$13,621	4	\$27.19	\$27.19	\$27.29	\$27.19
XHY	iShares US HiYld Bnd	4,500	\$71,627	12	\$15.93	\$15.93	\$15.93	\$15.88
XIC	iShr CoreSP/TSX Comp	96,689	\$3,084,950	171	\$31.82	\$31.82	\$32.06	\$31.82
XID	iShares India Idx Un	1,200	\$53,288	7	\$44.44	\$44.44	\$44.44	\$44.39
XIG	iShare US IG CorpBnd	7,700	\$154,304	20	\$20.02	\$20.02	\$20.04	\$20.02
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
XIN	iShare MSCI EAFE Idx	19,963	\$638,354	48	\$31.98	\$31.98	\$32.15	\$31.92
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	9,910	\$451,924	37	\$45.53	\$45.53	\$45.91	\$45.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	157,892	\$4,781,770	229	\$30.20	\$30.20	\$30.42	\$30.20
XLB	iShr CoreCdnLT BndUn	13,739	\$266,568	44	\$19.40	\$19.40	\$19.51	\$19.30
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	5,000	\$92,324	8	\$18.51	\$18.51	\$18.51	\$18.40
XMC	iShr S&P US MidCapUn	4,100	\$105,047	13	\$25.57	\$25.57	\$25.70	\$25.51
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
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	12,600	\$285,955	22	\$22.69	\$22.69	\$22.79	\$22.64
XMI	iShare MSCIMinVIEAFE	1,600	\$56,039	6	\$34.99	\$34.99	\$35.06	\$34.99
XML	iShr MinVolEAFE CA-H	700	\$17,290	1	\$24.70	\$24.70	\$24.70	\$24.70
XMM	iShr MinVol EmrgMkt	500	\$13,360	1	\$26.72	\$26.72	\$26.72	\$26.72
XMS	iShr MSCIMinVIUS C-H	700	\$21,451	2	\$30.63	\$30.63	\$30.68	\$30.63
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,900	\$124,760	11	\$65.63	\$65.63	\$65.72	\$65.60
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$38.04	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	100	\$4,628	1	\$46.28	\$46.28	\$46.28	\$46.28
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,200	\$30,454	8	\$13.82	\$13.82	\$13.91	\$13.79
XQB	iShare HighCdnBnd Un	7,200	\$132,635	15	\$18.40	\$18.40	\$18.45	\$18.33
XQLT	iShrMSCI USA QualFtr	1,800	\$51,317	9	\$28.45	\$28.45	\$28.56	\$28.45
XQQ	iShare NASDAQ 100 Un	17,600	\$1,973,812	108	\$111.89	\$111.89	\$112.63	\$111.66
XRБ	iShare Cdn RIRet Bnd	1,400	\$31,872	4	\$22.77	\$22.77	\$22.77	\$22.74
XRE	iShares S&P/TSX REIT	33,210	\$554,019	35	\$16.62	\$16.62	\$16.70	\$16.62
XSAB	iShrESG AwreCA AgBnd	900	\$15,892	8	\$17.64	\$17.64	\$17.66	\$17.64
XSB	iShre Cdn Sh Trm Bnd	21,884	\$561,520	30	\$25.65	\$25.65	\$25.69	\$25.63
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
XSE	iShr Conserv Styg Incm	500	\$8,810	1	\$17.62	\$17.62	\$17.62	\$17.62
XSEA	iShrESG AwrMSCI EAFE	400	\$9,264	1	\$23.16	\$23.16	\$23.16	\$23.16
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,950	\$106,572	9	\$17.92	\$17.92	\$17.92	\$17.91
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	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
XSMH	iShrS&P US SmlCpC-Hg	3,900	\$93,612	3	\$24.03	\$24.03	\$24.03	\$23.95
XSP	iShares Core S&P 500	61,365	\$2,790,712	170	\$45.43	\$45.43	\$45.64	\$45.33
XST	iShares Consumr Stpl	2,644	\$226,857	27	\$85.47	\$85.47	\$86.06	\$85.47
XSTB	iShrESG AwreCA STBnd	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,372	2	\$36.74	\$36.74	\$36.76	\$36.74
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,920	1	\$39.84	\$39.84	\$39.84	\$39.84
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	14,610	\$520,214	45	\$35.57	\$35.57	\$35.90	\$35.40
XSUS	iShrESG Awr MSCI USA	200	\$6,129	2	\$30.60	\$30.60	\$30.69	\$30.60
XTC	Exco Technologies	300	\$2,367	2	\$7.89	\$7.89	\$7.89	\$7.89
XTD	TDb Split Cl A	2,000	\$8,520	2	\$4.26	\$4.26	\$4.26	\$4.26
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,231	2	\$10.21	\$10.21	\$10.21	\$10.21
XTRA	Xtract One Tech J	68,500	\$68,548	34	\$0.98	\$0.98	\$1.04	\$0.98
XUH	iShre CoreS&P US Mkt	300	\$10,843	3	\$36.10	\$36.10	\$36.19	\$36.10
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,001	\$931,213	53	\$71.53	\$71.53	\$71.83	\$71.40
XUS.U	iShr CoreS&P500IdxUS	8,900	\$480,430	33	\$53.96	\$53.96	\$54.12	\$53.88
XUSR	iShr ESG AdvMSCI USA	1,100	\$65,689	8	\$59.79	\$59.79	\$59.79	\$59.54
XUT	iShares S&P/TSX Util	7,000	\$200,764	15	\$28.69	\$28.69	\$28.76	\$28.55
XUU	iShr CorS&P US MktUn	13,400	\$572,597	41	\$42.65	\$42.65	\$42.82	\$42.57
XUU.U	iShr CorS&P USMkt US	300	\$9,606	1	\$32.02	\$32.02	\$32.02	\$32.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XWD	iShare MSCI World Un	6,668	\$472,343	30	\$70.67	\$70.67	\$70.91	\$70.63
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	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
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.	14,270	\$23,799	12	\$1.67	\$1.67	\$1.68	\$1.66
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$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	50,551	\$682,760	50	\$13.52	\$13.52	\$13.55	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,175	\$73,929	4	\$33.98	\$33.98	\$34.04	\$33.98
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	300	\$8,175	1	\$27.25	\$27.25	\$27.25	\$27.25
ZBK	BMO EqIWght US BkCAD	24,200	\$523,973	118	\$21.70	\$21.70	\$21.97	\$21.53
ZCB	BMO Corp Bond Idx Un	500	\$22,497	3	\$44.99	\$44.99	\$45.01	\$44.98
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,494	\$211,193	27	\$14.58	\$14.58	\$14.59	\$14.55
ZCN	BMO S&P/TSX Complndx	26,685	\$717,555	73	\$26.79	\$26.79	\$26.96	\$26.79
ZCON	BMO Conservative Un	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ZCPB	BMO Core+Bond ETF Sr	2,073	\$55,826	2	\$26.93	\$26.93	\$26.93	\$26.93
ZCS	BMO Shrt Crp Bnd ETF	22,103	\$288,893	32	\$13.08	\$13.08	\$13.08	\$13.05
ZCS.L	BMO Sh Corp BndAccum	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
ZDB	BMO Discount Bnd Un	26,100	\$376,875	11	\$14.43	\$14.43	\$14.47	\$14.40
ZDH	BMO Intl DivHg-CA Un	1,700	\$41,333	3	\$24.26	\$24.26	\$24.38	\$24.25
ZDI	BMO Int'l Div CAD Un	5,200	\$111,044	10	\$21.35	\$21.35	\$21.39	\$21.27
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$69,130	6	\$52.98	\$52.98	\$53.34	\$52.98
ZDM	BMO MSCI EAFE HegCAD	7,024	\$182,522	12	\$25.98	\$25.98	\$26.12	\$25.95
ZDV	BMO Cdn Dividend Un	19,195	\$366,502	36	\$18.99	\$18.99	\$19.15	\$18.99
ZDY	BMO USDiv ETF CAD Un	2,075	\$74,092	8	\$35.70	\$35.70	\$35.76	\$35.70
ZDY.U	BMO USDiv ETF USD Un	1,000	\$27,310	3	\$27.31	\$27.31	\$27.31	\$27.31
ZEA	BMO MSCI EAFE Idx Un	26,500	\$539,659	29	\$20.33	\$20.33	\$20.44	\$20.32
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	275,612	\$9,069,252	422	\$32.77	\$32.77	\$33.31	\$32.74
ZEF	BMO Em Mkt Bond HED	4,600	\$53,890	8	\$11.71	\$11.71	\$11.76	\$11.71
ZEM	BMO MSCI EmrgMkts Un	7,350	\$139,499	4	\$19.03	\$19.03	\$19.03	\$18.97
ZEO	BMO Eq WghtOil & Gas	3,600	\$212,262	4	\$58.93	\$58.93	\$59.35	\$58.93
ZEQ	BMO MSCI EU HiQtyUn	5,268	\$151,898	21	\$28.77	\$28.77	\$28.94	\$28.77
ZEQT	BMO All-Eqty CAD Un	1,025	\$40,770	5	\$39.79	\$39.79	\$39.79	\$39.74
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	2,500	\$35,125	2	\$14.03	\$14.03	\$14.13	\$14.03
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,304	\$392,408	71	\$13.42	\$13.42	\$13.53	\$13.32
ZFM	BMO Mid Fed Bnd Indx	4,854	\$69,455	16	\$14.31	\$14.31	\$14.35	\$14.30
ZFN	BMO SIA NA Eq ETF Un	800	\$31,217	3	\$38.99	\$38.99	\$39.08	\$38.99
ZFS	BMO Shrt Fed Bnd ETF	3,600	\$47,725	6	\$13.24	\$13.24	\$13.26	\$13.24
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,300	\$58,377	9	\$44.87	\$44.87	\$45.03	\$44.74
ZGD	BMO EqWght Glb Gold	200	\$15,476	1	\$77.38	\$77.38	\$77.38	\$77.38
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,718	\$113,218	13	\$41.50	\$41.50	\$41.83	\$41.48
ZGQ	BMO MSCI AllCntryWrI	4,311	\$216,732	13	\$50.13	\$50.13	\$50.40	\$50.13
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,354	1	\$36.77	\$36.77	\$36.77	\$36.77
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,126	1	\$41.26	\$41.26	\$41.26	\$41.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	29,200	\$313,984	20	\$10.75	\$10.75	\$10.78	\$10.73
ZIC	BMO MidUSCrpBndCA Un	600	\$10,156	3	\$16.93	\$16.93	\$16.93	\$16.91
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	300	\$11,377	2	\$37.91	\$37.91	\$37.93	\$37.91
ZIN	BMO EqWgtIndustrl Un	1,700	\$60,529	3	\$35.60	\$35.60	\$35.68	\$35.60
ZINN	BMO MSCI Innov CA Un	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$69,782	7	\$70.10	\$70.10	\$70.10	\$69.14
ZJK	BMO HiYldUS CorpBnd	400	\$6,817	4	\$17.06	\$17.06	\$17.06	\$17.02
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	13	\$396	1	\$0.00	\$30.49	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,130	\$1,213,685	111	\$41.57	\$41.57	\$41.76	\$41.55
ZLC	BMO Long Crp Bnd ETF	21,522	\$322,433	24	\$15.02	\$15.02	\$15.06	\$14.89
ZLD	BMO LwVol IntlEq H-C	300	\$7,575	1	\$25.25	\$25.25	\$25.25	\$25.25
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$34,411	4	\$31.25	\$31.25	\$31.32	\$31.25
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,850	\$272,867	17	\$46.63	\$46.63	\$46.79	\$46.52
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.21	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,880	\$44,999	8	\$15.61	\$15.61	\$15.65	\$15.60
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	\$17,976	2	\$35.94	\$35.94	\$36.00	\$35.94
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,359	\$767,118	36	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	8,700	\$116,856	15	\$13.42	\$13.42	\$13.45	\$13.41
ZMSB	BMO Gib Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,831	\$98,085	21	\$12.51	\$12.51	\$12.55	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	4,400	\$278,958	15	\$63.29	\$63.29	\$63.64	\$63.10
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,328	\$127,984	17	\$29.57	\$29.57	\$29.60	\$29.55
ZPAY.F	BMO PremiumYieldHegd	500	\$14,015	2	\$28.03	\$28.03	\$28.03	\$28.03
ZPAY.U	BMO PremiumYld US Un	21	\$604	1	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,700	\$24,636	6	\$14.45	\$14.45	\$14.51	\$14.45
ZPL	BMO LngProvBndCad Un	6,062	\$76,818	22	\$12.65	\$12.65	\$12.72	\$12.63
ZPR	BMO Laddered Pr Indx	62,178	\$544,284	81	\$8.76	\$8.76	\$8.77	\$8.72
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	14,417	\$172,053	19	\$11.94	\$11.94	\$11.94	\$11.92
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	950	\$14,138	4	\$14.89	\$14.89	\$14.89	\$14.88
ZPW.U	BMO US Put Write USD	600	\$8,952	1	\$14.92	\$14.92	\$14.92	\$14.92
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,750	\$1,113,596	59	\$103.53	\$103.53	\$104.16	\$103.20
ZRE	BMO EqL Wgt REITs Un	7,834	\$168,393	28	\$21.45	\$21.45	\$21.55	\$21.45
ZRR	BMO RI Return Bond	1,000	\$14,920	1	\$14.92	\$14.92	\$14.92	\$14.92
ZSB	BMO ShortTrm Bond Un	2,100	\$97,599	4	\$46.46	\$46.46	\$46.49	\$46.46
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	81,680	\$5,157,840	147	\$63.01	\$63.01	\$63.25	\$62.90
ZSP.U	BMO S&P500 Idx US Un	4,000	\$188,124	8	\$46.87	\$46.87	\$47.10	\$46.87
ZST	BMO Ultra ShrtBnd Un	10,000	\$485,839	22	\$48.58	\$48.58	\$48.59	\$48.58
ZST.L	BMO UltraSh BndAccum	4,100	\$228,232	8	\$55.66	\$55.66	\$55.68	\$55.66
ZSU	BMO Sh-Trm US CrpBnd	1,300	\$16,936	2	\$13.03	\$13.03	\$13.03	\$13.02
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$28,805	3	\$28.81	\$28.81	\$28.81	\$28.80
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,300	\$253,981	35	\$20.58	\$20.58	\$20.93	\$20.42
ZUD	BMO USDiv Hdg-Cad Un	500	\$12,761	2	\$25.53	\$25.53	\$25.53	\$25.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	9,398	\$567,765	39	\$60.24	\$60.24	\$60.56	\$60.16
ZUH	BMO EqWgt US Health	1,300	\$89,574	6	\$68.95	\$68.95	\$68.95	\$68.86
ZUP	BMO US PrefShr CA Un	1,400	\$26,426	2	\$18.85	\$18.85	\$18.89	\$18.85
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,038	\$121,433	12	\$59.38	\$59.38	\$59.66	\$59.38
ZUQ.F	BMO MSCIUSHiQtyH-CA	175	\$6,694	2	\$38.25	\$38.25	\$38.25	\$38.25
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	3,866	\$89,139	11	\$23.11	\$23.11	\$23.24	\$23.02
ZVC	BMO MSCI CdaValue Un	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
ZVU	BMO MSCI USAValue Un	1,000	\$24,460	2	\$24.46	\$24.46	\$24.46	\$24.46
ZWA	BMO DJ IndustAvg Un	9,125	\$217,251	11	\$23.79	\$23.79	\$23.81	\$23.77
ZWB	BMO Coverd CallCdnBk	69,253	\$1,206,663	132	\$17.35	\$17.35	\$17.58	\$17.35
ZWB.U	BMO CoverCallCdnBkUS	800	\$17,736	1	\$22.17	\$22.17	\$22.17	\$22.17
ZWC	BMO Cdn HiDivCovCall	17,436	\$294,607	36	\$16.85	\$16.85	\$16.96	\$16.85
ZWE	BMO EU DivCovCal C-H	15,189	\$301,390	43	\$19.87	\$19.87	\$19.91	\$19.75
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	7,600	\$212,505	16	\$27.84	\$27.84	\$28.03	\$27.84
ZWH	BMO US HighDivCov Un	22,143	\$472,059	58	\$21.29	\$21.29	\$21.41	\$21.27
ZWH.U	BMO US HighDivCov US	2,029	\$44,358	6	\$21.84	\$21.84	\$21.87	\$21.84
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	33,358	\$583,658	63	\$17.49	\$17.49	\$17.65	\$17.35
ZWP	BMO EU HiDiv CovCall	1,435	\$24,461	6	\$17.05	\$17.05	\$17.05	\$17.04
ZWS	BMO US HiDivCovHg-CA	2,200	\$41,929	8	\$19.02	\$19.02	\$19.09	\$19.02
ZWT	BMO CoverCallTech CA	1,742	\$55,264	8	\$31.68	\$31.68	\$31.79	\$31.61
ZWU	BMO CoverdUtility Un	45,625	\$503,095	80	\$11.00	\$11.00	\$11.08	\$10.98
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	17,074	\$462,416	78	\$27.11	\$27.11	\$27.22	\$26.94
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	29,800	\$6,599	9	\$0.23	\$0.23	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	50,000	\$1,900	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$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	19,834	\$6,227	12	\$0.32	\$0.32	\$0.32	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$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	21,000	\$6,615	14	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
AEC	Anfield Egy	70,000	\$4,200	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	11,200	\$11,968	36	\$1.08	\$1.08	\$1.09	\$1.05
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	8,200	\$7,040	4	\$0.85	\$0.85	\$0.86	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	18,000	\$2,978	6	\$0.18	\$0.18	\$0.18	\$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	39,508	\$10,982	8	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	49,000	\$2,740	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$1,685	3	\$0.81	\$0.81	\$0.86	\$0.81
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	986	\$160	3	\$0.17	\$0.17	\$0.17	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,569	\$33,402	15	\$9.31	\$9.31	\$9.50	\$9.27
ALY	AnalytixInsi	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	55,500	\$8,315	5	\$0.15	\$0.15	\$0.15	\$0.15
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	5,411	\$8,663	17	\$1.60	\$1.60	\$1.67	\$1.58
AMY	RecycliCo Ba	90,700	\$27,934	14	\$0.30	\$0.30	\$0.33	\$0.30
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	12,600	\$1,831	4	\$0.15	\$0.15	\$0.15	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	475	\$356	1	\$0.00	\$0.75	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	11,000	\$21,184	9	\$1.91	\$1.91	\$1.95	\$1.91
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	15,700	\$73,504	32	\$4.70	\$4.70	\$4.72	\$4.64
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	28,000	\$3,920	5	\$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	112,200	\$117,740	58	\$0.97	\$0.97	\$1.11	\$0.97
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	10,000	\$6,150	2	\$0.61	\$0.61	\$0.62	\$0.61
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	32,500	\$6,200	5	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	33,700	\$13,817	15	\$0.41	\$0.41	\$0.41	\$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	500	\$525	5	\$1.05	\$1.05	\$1.05	\$1.05
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	16,500	\$4,780	5	\$0.29	\$0.29	\$0.30	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BAG	Blende Svr C	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BBB	Brixton Mtls	101,600	\$19,732	26	\$0.21	\$0.21	\$0.21	\$0.19
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	9,500	\$5,630	5	\$0.58	\$0.58	\$0.60	\$0.58
BCU	Bell Copper	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	12,000	\$360	3	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	12,550	\$2,365	5	\$0.19	\$0.19	\$0.19	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	8,000	\$2,970	4	\$0.37	\$0.37	\$0.38	\$0.37
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	135,600	\$43,315	21	\$0.33	\$0.33	\$0.34	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	47,000	\$3,840	4	\$0.10	\$0.10	\$0.10	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	24,000	\$21,155	5	\$0.90	\$0.90	\$0.90	\$0.87
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
BRW	Brunswick Ex	38,000	\$32,930	15	\$0.85	\$0.85	\$0.89	\$0.85
BSK	Blue Sky Ura	7,000	\$665	2	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	9,203	\$4,483	4	\$0.49	\$0.49	\$0.50	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	54,500	\$19,358	9	\$0.36	\$0.36	\$0.36	\$0.35
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,000	\$1,155	3	\$0.39	\$0.39	\$0.39	\$0.39
BZ	Benz Mng Co	15,500	\$5,645	2	\$0.34	\$0.34	\$0.37	\$0.34
C	Contact Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
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	95,000	\$18,298	12	\$0.20	\$0.20	\$0.21	\$0.19
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	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	256,000	\$23,645	28	\$0.10	\$0.10	\$0.11	\$0.09
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	10,500	\$1,208	3	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
CCW	Cda Svr Coba	25,000	\$1,475	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	7,000	\$6,650	1	\$0.95	\$0.95	\$0.95	\$0.95
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	20,600	\$4,740	8	\$0.23	\$0.23	\$0.23	\$0.23
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,100	\$1,681	3	\$1.49	\$1.49	\$1.55	\$1.49
CLIP	Clip Money I	3,500	\$1,295	2	\$0.37	\$0.37	\$0.37	\$0.37
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CMC	Cielo Waste	28,000	\$1,395	5	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	168,000	\$1,780	2	\$0.02	\$0.02	\$0.02	\$0.01

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	209,300	\$71,266	28	\$0.34	\$0.34	\$0.37	\$0.32
CNC	Cda Nickel C	38,100	\$48,321	25	\$1.26	\$1.26	\$1.30	\$1.26
CNL	Collective M	3,200	\$18,957	13	\$6.00	\$6.00	\$6.00	\$5.88
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	2,800	\$8,258	4	\$2.96	\$2.96	\$2.96	\$2.90
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CPS	Cdn Premium	15,000	\$7,875	2	\$0.52	\$0.52	\$0.53	\$0.52
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	44,670	\$85,904	54	\$1.92	\$1.92	\$1.96	\$1.87
CRI	Churchill Re	71,000	\$4,570	4	\$0.07	\$0.07	\$0.07	\$0.05
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	3,440	\$4,560	4	\$1.34	\$1.34	\$1.34	\$1.30
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	20,700	\$5,648	3	\$0.27	\$0.27	\$0.28	\$0.27
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	42,400	\$14,540	8	\$0.35	\$0.35	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVX	Cematrix Cor	8,000	\$1,600	2	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	8,000	\$2,400	2	\$0.30	\$0.30	\$0.30	\$0.30
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$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	107,000	\$42,565	11	\$0.40	\$0.40	\$0.42	\$0.39
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	62,000	\$7,750	6	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	33,700	\$14,490	8	\$0.42	\$0.42	\$0.44	\$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	300	\$1,977	1	\$6.59	\$6.59	\$6.59	\$6.59
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	53,600	\$8,373	9	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	11,000	\$2,488	3	\$0.23	\$0.23	\$0.23	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	10,800	\$20,736	16	\$2.00	\$2.00	\$2.00	\$1.91
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	95,000	\$1,465	4	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$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.	9,500	\$5,760	5	\$0.64	\$0.64	\$0.64	\$0.60
DLTA	Delta Res Lt	44,500	\$17,505	5	\$0.39	\$0.39	\$0.40	\$0.39
DM	Datametrex A	13,000	\$1,040	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	16,550	\$22,849	26	\$1.35	\$1.35	\$1.49	\$1.35
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	41,440	\$10,784	16	\$0.26	\$0.26	\$0.27	\$0.26
DMI	Diamcor Mng	27,500	\$2,800	3	\$0.11	\$0.11	\$0.11	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	70	\$5	1	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	87,000	\$14,785	16	\$0.17	\$0.17	\$0.17	\$0.17
DOS	Dios Expl	2,000	\$140	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	15,042	\$12,540	11	\$0.85	\$0.85	\$0.85	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	49,500	\$5,300	3	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF 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	101,500	\$13,098	16	\$0.13	\$0.13	\$0.15	\$0.13
ELBM	Electra Batt	10,000	\$17,463	13	\$1.66	\$1.66	\$1.83	\$1.66
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	108,702	\$44,612	19	\$0.41	\$0.41	\$0.42	\$0.40
EMPR	Empress Rylt	5,500	\$1,760	2	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	2,500	\$6,156	2	\$2.49	\$2.49	\$2.49	\$2.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	25,000	\$500	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	43,500	\$20,500	10	\$0.54	\$0.54	\$0.54	\$0.45
EOG	Eco (Atlanti	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$3,150	2	\$0.21	\$0.21	\$0.21	\$0.21
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	10,500	\$1,470	3	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	24,000	\$15,840	9	\$0.68	\$0.68	\$0.69	\$0.61
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	7,900	\$17,515	14	\$2.22	\$2.22	\$2.24	\$2.21
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	117,932	\$404,243	166	\$3.45	\$3.45	\$3.54	\$3.24
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$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	2,800	\$7,864	4	\$2.76	\$2.76	\$2.86	\$2.76
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	8,450	\$3,468	7	\$0.41	\$0.41	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	5,800	\$10,841	10	\$1.87	\$1.87	\$1.89	\$1.86
FLT	Drone Deli	2,505	\$909	4	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FLYN	Flying Nicke	5,000	\$550	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	4,500	\$1,395	4	\$0.31	\$0.31	\$0.32	\$0.31
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	21,000	\$7,190	7	\$0.34	\$0.34	\$0.36	\$0.34
FOM	Foran Mng Co	31,200	\$103,539	64	\$3.28	\$3.28	\$3.42	\$3.23
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	22,000	\$3,405	6	\$0.16	\$0.16	\$0.16	\$0.15
FPX	FPX Nickel C	23,000	\$13,400	6	\$0.57	\$0.57	\$0.60	\$0.57
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	5,000	\$2,435	3	\$0.49	\$0.49	\$0.50	\$0.44
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
FUSE	Fuse Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	141,000	\$42,633	52	\$0.32	\$0.32	\$0.32	\$0.29
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	33,500	\$26,910	7	\$0.80	\$0.80	\$0.81	\$0.80
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	4,000	\$21,440	2	\$5.36	\$5.36	\$5.36	\$5.36
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	12,000	\$1,680	3	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	800	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	10,500	\$945	2	\$0.09	\$0.09	\$0.09	\$0.09
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	37,000	\$6,188	9	\$0.17	\$0.17	\$0.17	\$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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$160	2	\$0.16	\$0.16	\$0.17	\$0.16
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	9,000	\$1,380	7	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	11,000	\$2,585	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,500	\$3,950	2	\$0.25	\$0.25	\$0.26	\$0.25
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	21,023	\$9,095	5	\$0.43	\$0.43	\$0.44	\$0.43
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	16,715	\$41,150	25	\$2.48	\$2.48	\$2.49	\$2.44
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GOG	Gldn Tag Res	28,800	\$4,014	5	\$0.14	\$0.14	\$0.14	\$0.14
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	67,900	\$52,176	20	\$0.81	\$0.81	\$0.81	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	800	\$1,095	2	\$1.38	\$1.38	\$1.38	\$1.35
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	21,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	53,500	\$15,538	15	\$0.30	\$0.30	\$0.33	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	10,500	\$1,908	3	\$0.18	\$0.18	\$0.22	\$0.18
GRDM	Grid Mtls Co	1,000	\$135	1	\$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.	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	2,400	\$4,224	1	\$1.76	\$1.76	\$1.76	\$1.76
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	30,000	\$5,775	5	\$0.19	\$0.19	\$0.20	\$0.19
GSI	Gatekeeper S	20,000	\$8,975	2	\$0.48	\$0.48	\$0.48	\$0.44
GSP	Gensource Po	20,000	\$2,885	4	\$0.15	\$0.15	\$0.15	\$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	33,666	\$14,205	6	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	6,000	\$775	2	\$0.13	\$0.13	\$0.13	\$0.13
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	17,000	\$6,120	2	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	25,000	\$3,738	22	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$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	34,000	\$5,213	4	\$0.15	\$0.15	\$0.18	\$0.15
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	50	\$35	1	\$0.00	\$0.68	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	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	65,400	\$274,565	71	\$4.15	\$4.15	\$4.26	\$4.14
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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	126,500	\$31,883	14	\$0.25	\$0.25	\$0.26	\$0.25
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	12,550	\$5,367	6	\$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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	3,000	\$4,739	2	\$1.57	\$1.57	\$1.58	\$1.57
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
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	35,500	\$9,838	5	\$0.28	\$0.28	\$0.28	\$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	20,250	\$60,081	17	\$2.97	\$2.97	\$3.05	\$2.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,580	\$5,203	9	\$1.45	\$1.45	\$1.46	\$1.45
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.17	\$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	67,000	\$1,675	4	\$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	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman MnrI	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	45,451	\$17,724	15	\$0.39	\$0.39	\$0.40	\$0.39
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,000	\$5,005	2	\$0.73	\$0.73	\$0.73	\$0.70
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$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	102,372	\$9,002	10	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
LAB	Labrador Gld	38,500	\$6,410	5	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	6,000	\$560	2	\$0.09	\$0.09	\$0.10	\$0.09
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	29,200	\$40,684	13	\$1.36	\$1.36	\$1.47	\$1.34
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	6,700	\$6,338	6	\$0.94	\$0.94	\$0.95	\$0.93
LCX	Lycos Egy In	153,000	\$61,088	17	\$0.41	\$0.41	\$0.41	\$0.38
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	68,330	\$2,375	5	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	11,100	\$29,398	30	\$2.68	\$2.68	\$2.68	\$2.59
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	42,500	\$28,755	19	\$0.67	\$0.67	\$0.68	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	22,500	\$13,000	6	\$0.57	\$0.57	\$0.59	\$0.57
LIT	Argentina Li	11,000	\$2,640	2	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	77,445	\$64,149	23	\$0.85	\$0.85	\$0.85	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	35,000	\$20,520	10	\$0.57	\$0.57	\$0.61	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,750	\$402,574	89	\$18.29	\$18.29	\$19.44	\$18.03
LMR	Lomiko	67,000	\$2,010	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
LONE	Lithium One	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	7,500	\$3,530	4	\$0.47	\$0.47	\$0.48	\$0.47
LOVE	Cannara Bot	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
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	25,200	\$63,021	20	\$2.53	\$2.53	\$2.53	\$2.49
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	24,000	\$9,823	4	\$0.41	\$0.41	\$0.41	\$0.41
LUCK	Real Luck Gr	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
LUM	Lumina Gld C	1,000	\$505	2	\$0.51	\$0.51	\$0.51	\$0.50
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	74,500	\$25,448	27	\$0.36	\$0.36	\$0.36	\$0.34

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	15,000	\$3,675	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	300	\$201	1	\$0.00	\$0.63	\$0.00	\$0.00
MAX	MAX Res Corp	1,000	\$120	1	\$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.	40,100	\$11,653	9	\$0.29	\$0.29	\$0.30	\$0.28
MCI	Minnova Corp	35,229	\$1,585	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	42,000	\$1,260	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	500	\$945	1	\$1.89	\$1.89	\$1.89	\$1.89
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	20,100	\$3,327	6	\$0.17	\$0.17	\$0.18	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	15,500	\$2,403	5	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	82	\$169	1	\$0.00	\$2.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	50	\$12	1	\$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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,960	5	\$0.10	\$0.10	\$0.10	\$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	5,800	\$10,899	54	\$1.89	\$1.89	\$1.89	\$1.81
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	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
MMA	Midnight Su	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	1,000	\$335	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	15,000	\$200	2	\$0.01	\$0.01	\$0.02	\$0.01
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	300	\$357	1	\$1.19	\$1.19	\$1.19	\$1.19
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$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	6,200	\$35,160	5	\$5.70	\$5.70	\$5.70	\$5.65
MTB	MTB Mtls Cor	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	16,000	\$5,573	7	\$0.35	\$0.35	\$0.35	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	14,500	\$14,065	2	\$0.97	\$0.97	\$0.97	\$0.97
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	15,100	\$1,888	2	\$0.13	\$0.13	\$0.13	\$0.13
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	22,500	\$147,214	55	\$6.65	\$6.65	\$6.73	\$6.30
NGC	Nthern Graph	17,500	\$6,925	2	\$0.40	\$0.40	\$0.40	\$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	33,200	\$220,379	71	\$6.61	\$6.61	\$6.75	\$6.61
NGMD	Nugen Medica	46,500	\$10,620	4	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	21,000	\$2,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	51,500	\$30,005	18	\$0.57	\$0.57	\$0.61	\$0.55
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	376,950	\$214,708	81	\$0.59	\$0.59	\$0.61	\$0.52
NIM	Nicola Mng I	12,000	\$1,860	3	\$0.16	\$0.16	\$0.16	\$0.16
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	47,800	\$21,008	6	\$0.43	\$0.43	\$0.44	\$0.43
NKL	Nickel 28 Ca	25,000	\$32,350	5	\$1.32	\$1.32	\$1.32	\$1.26
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	10,000	\$650	1	\$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	8,372	\$35,617	18	\$4.34	\$4.34	\$4.35	\$4.17
NOVR	Nova Rylty C	15,700	\$28,331	13	\$1.82	\$1.82	\$1.82	\$1.79
NOW	NowVertical	23,000	\$5,980	2	\$0.26	\$0.26	\$0.26	\$0.26
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	9,800	\$14,140	4	\$1.51	\$1.51	\$1.51	\$1.41
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	5,850	\$3,961	4	\$0.66	\$0.66	\$0.68	\$0.66
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	20,500	\$10,910	3	\$0.57	\$0.57	\$0.57	\$0.52
NSE	New Stratus	14,500	\$4,278	2	\$0.30	\$0.30	\$0.30	\$0.30
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	18,500	\$3,423	2	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	36,500	\$9,133	6	\$0.25	\$0.25	\$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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
NXO	NexOptic Tec	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	53,500	\$10,118	45	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	8,000	\$6,060	5	\$0.76	\$0.76	\$0.78	\$0.75
ODD	Odd Burger C	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
ODV	Osisko Dev C	5,000	\$30,995	14	\$6.14	\$6.14	\$6.24	\$6.14
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
OGN	Orogen Rylti	12,000	\$6,480	3	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OIII	O3 Mng Inc.	4,100	\$6,273	1	\$1.53	\$1.53	\$1.53	\$1.53
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	90,500	\$22,793	12	\$0.26	\$0.26	\$0.26	\$0.25
OMG	Omai Gld Mns	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	128,000	\$55,743	23	\$0.45	\$0.45	\$0.46	\$0.42
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	21,500	\$2,803	2	\$0.14	\$0.14	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	200	\$230	1	\$1.15	\$1.15	\$1.15	\$1.15
OSIX	Oceansix Fut	21,000	\$1,790	2	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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.	5,001	\$6,751	2	\$1.35	\$1.35	\$1.35	\$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
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	37,500	\$7,650	4	\$0.21	\$0.21	\$0.21	\$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	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	300	\$303	3	\$0.00	\$1.00	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	198,000	\$21,868	14	\$0.11	\$0.11	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	9,000	\$1,890	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	45,500	\$8,398	6	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	181,000	\$1,815	5	\$0.01	\$0.01	\$0.02	\$0.01
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	22,300	\$40,159	5	\$1.83	\$1.83	\$1.83	\$1.76
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	5,510	\$84,050	23	\$15.32	\$15.32	\$15.43	\$14.87
PMKR	Playmaker Ca	8,000	\$3,920	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	37,500	\$20,025	6	\$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	28,500	\$6,703	4	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	18,500	\$19,180	5	\$1.02	\$1.02	\$1.06	\$0.99
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	15,000	\$1,450	2	\$0.10	\$0.10	\$0.10	\$0.09
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	2,500	\$125	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	1,600	\$3,283	4	\$2.05	\$2.05	\$2.10	\$2.04
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	12,200	\$71,672	12	\$5.77	\$5.77	\$5.94	\$5.77
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	4,750	\$689	3	\$0.15	\$0.15	\$0.15	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.85	\$0.00	\$0.00
PWM	Power Mtls C	55,200	\$13,225	10	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	16,200	\$121,722	29	\$7.46	\$7.46	\$7.82	\$7.35
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	20,000	\$1,550	3	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
QTWO	Q2 Mtls Corp	21,300	\$19,850	8	\$0.90	\$0.90	\$1.01	\$0.90
QUIS	Quisitive Te	6,000	\$2,460	1	\$0.41	\$0.41	\$0.41	\$0.41
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$1,675	3	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	3,000	\$525	2	\$0.18	\$0.18	\$0.18	\$0.18
RDU	Radius Gold	15,100	\$2,819	4	\$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	900	\$1,143	1	\$1.27	\$1.27	\$1.27	\$1.27
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	0	\$0	0	\$0.00	\$0.77	\$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	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
RET.A	Reitmans A	700	\$2,114	1	\$3.02	\$3.02	\$3.02	\$3.02
REVO	RevoluGrp Cd	82,000	\$8,605	11	\$0.12	\$0.12	\$0.12	\$0.10
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	50	\$23	1	\$0.00	\$0.46	\$0.00	\$0.00
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	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	169,000	\$58,560	55	\$0.35	\$0.35	\$0.36	\$0.34
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	60,000	\$31,605	14	\$0.51	\$0.51	\$0.54	\$0.51
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	13,000	\$2,590	3	\$0.19	\$0.19	\$0.20	\$0.19
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	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	15,000	\$5,075	2	\$0.35	\$0.35	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	19,500	\$3,413	4	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	11,000	\$2,255	1	\$0.21	\$0.21	\$0.21	\$0.21
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	600	\$318	2	\$0.53	\$0.53	\$0.53	\$0.53
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	7,500	\$5,565	4	\$0.73	\$0.73	\$0.77	\$0.73
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	12,500	\$14,499	7	\$1.17	\$1.17	\$1.18	\$1.14
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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	176,500	\$25,413	20	\$0.15	\$0.15	\$0.15	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$2,963	4	\$0.26	\$0.26	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
SEI	Sintana Egy	35,500	\$8,724	9	\$0.25	\$0.25	\$0.25	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	2,000	\$1,910	2	\$0.97	\$0.97	\$0.97	\$0.95
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
SGMD	Salona Globa	59,500	\$13,800	12	\$0.26	\$0.26	\$0.26	\$0.22
SGML	Sigma Corp.	2,300	\$126,199	8	\$55.23	\$55.23	\$55.23	\$53.64
SGO	Sonoro Gld C	21,000	\$1,630	2	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SIE	Sienna Res	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	2,500	\$14,395	2	\$5.76	\$5.76	\$5.76	\$5.75
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	27,650	\$6,436	8	\$0.24	\$0.24	\$0.24	\$0.23
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	39,500	\$19,105	9	\$0.50	\$0.50	\$0.52	\$0.46
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	5,070	\$11,576	6	\$2.30	\$2.30	\$2.31	\$2.28
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	5,000	\$2,750	1	\$0.55	\$0.55	\$0.55	\$0.55
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	50,000	\$18,980	8	\$0.39	\$0.39	\$0.39	\$0.38
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	26,500	\$3,180	3	\$0.12	\$0.12	\$0.13	\$0.12
SPOT	EarthLabs In	12,500	\$2,875	2	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	3,500	\$2,275	3	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	43,000	\$7,740	5	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	7,100	\$4,123	7	\$0.59	\$0.59	\$0.59	\$0.58
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$6,825	1	\$0.46	\$0.46	\$0.46	\$0.46
STER	Steer Techs	1,020	\$224	3	\$0.22	\$0.22	\$0.22	\$0.22
STH	StelMn Cda L	766	\$115	2	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	8,000	\$5,415	3	\$0.67	\$0.67	\$0.68	\$0.65
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STUD	Stallion Dis	38,500	\$11,720	4	\$0.29	\$0.29	\$0.32	\$0.29
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	25,000	\$9,750	2	\$0.39	\$0.39	\$0.39	\$0.39
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	29,000	\$3,898	4	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	28,500	\$15,370	8	\$0.57	\$0.57	\$0.57	\$0.49
SVE	Svr One Res	125,000	\$43,155	14	\$0.35	\$0.35	\$0.36	\$0.34
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	15,500	\$2,950	3	\$0.20	\$0.20	\$0.20	\$0.19
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	44,500	\$17,868	34	\$0.42	\$0.42	\$0.42	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$6,600	1	\$0.66	\$0.66	\$0.66	\$0.66
TAU	Thesis Gld I	54,000	\$43,395	14	\$0.81	\$0.81	\$0.83	\$0.79
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
TBRD	Thunderbird	20,089	\$70,229	10	\$3.50	\$3.50	\$3.52	\$3.47
TBX	Turmalina Mt	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	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	92,500	\$12,815	14	\$0.13	\$0.13	\$0.15	\$0.13
TECT	Tectonic Mtl	23,600	\$2,596	3	\$0.11	\$0.11	\$0.11	\$0.11
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	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
TGOL	Thunder Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	19,600	\$5,496	4	\$0.29	\$0.29	\$0.29	\$0.28
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
TIG	Triumph Gl	22,500	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TINY	Tiny Ltd.	7,255	\$28,881	11	\$3.99	\$3.99	\$4.04	\$3.90
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	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	82,000	\$18,143	8	\$0.22	\$0.22	\$0.23	\$0.22
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,752	\$169,686	9	\$96.10	\$96.10	\$97.33	\$96.10
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	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	18,000	\$720	2	\$0.04	\$0.04	\$0.04	\$0.04
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	47,500	\$12,375	23	\$0.28	\$0.28	\$0.28	\$0.23
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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$5,000	1	\$1.25	\$1.25	\$1.25	\$1.25
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$2,280	1	\$1.14	\$1.14	\$1.14	\$1.14
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGD	Unigold Inc.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	16,400	\$23,866	7	\$1.45	\$1.45	\$1.49	\$1.44
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
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	24,950	\$69,333	43	\$2.82	\$2.82	\$2.82	\$2.73
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	16,000	\$3,520	2	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	11,000	\$860	4	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	30,000	\$6,975	5	\$0.23	\$0.23	\$0.24	\$0.23
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	92,000	\$35,085	26	\$0.38	\$0.38	\$0.39	\$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	3,400	\$3,949	3	\$1.18	\$1.18	\$1.18	\$1.15
VML	Viscount Mng	18,500	\$5,098	5	\$0.28	\$0.28	\$0.28	\$0.28
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	20,500	\$3,490	3	\$0.17	\$0.17	\$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.	27,000	\$6,978	12	\$0.28	\$0.28	\$0.28	\$0.24
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	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	127,000	\$20,393	8	\$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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
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	16,209	\$36,648	9	\$2.41	\$2.41	\$2.41	\$2.15
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	23,000	\$690	1	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	132,703	\$184,516	44	\$1.38	\$1.38	\$1.44	\$1.35
WED	The Waim	900	\$3,006	9	\$3.34	\$3.34	\$3.34	\$3.34
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHY	W High Yield	17,500	\$5,763	2	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$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 Mnris	30,500	\$12,655	8	\$0.42	\$0.42	\$0.42	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	1,500	\$1,010	2	\$0.67	\$0.67	\$0.68	\$0.67
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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	120,000	\$5,650	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	67,500	\$6,115	9	\$0.09	\$0.09	\$0.10	\$0.09
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	16,000	\$5,598	4	\$0.37	\$0.37	\$0.37	\$0.34
ZACA	Zacapa Res L	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	9,900	\$22,072	6	\$2.13	\$2.13	\$2.27	\$2.13
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	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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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