



June 07, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,093,054	\$669,093,594	80,818	1,734	16,323,908	19,521,862	3,247,284	623	964	147

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
31 / 38	5,155,838,221	\$71,392,760,046	9,088,620

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	470,844	\$38,826,706	2,513	\$79.62	\$86.43	\$79.35
WEED	Canopy Grwth Corp J	385,234	\$377,878	318	\$0.97	\$1.03	\$0.96
AR	Argonaut Gold Inc. J	301,550	\$180,296	43	\$0.59	\$0.62	\$0.59
TAL	PetroTal Corp. J	286,500	\$201,545	44	\$0.69	\$0.73	\$0.68
MEG	MEG Energy Corp.	276,293	\$6,122,541	1,066	\$21.96	\$22.47	\$21.79
WELL	WELL Health Tech J	262,697	\$1,438,692	260	\$5.47	\$5.54	\$5.39
HUT	Hut 8 Mining Corp J	262,400	\$702,316	234	\$2.63	\$2.82	\$2.63
CVE	Cenovus Energy Inc.	260,747	\$6,212,962	955	\$23.50	\$24.19	\$23.49
SU	Suncor Energy Inc.	252,742	\$10,215,437	923	\$40.51	\$40.69	\$39.93
BITF	Bitfarms Ltd. J	247,950	\$379,167	87	\$1.50	\$1.61	\$1.50
AC	Air Canada Vote & VV	227,729	\$5,049,259	841	\$22.13	\$22.42	\$21.96
WCP	Whitecap Resources J	222,740	\$2,175,233	456	\$9.74	\$9.87	\$9.72
HNU	BetaPro NatGasLevBul	221,161	\$2,796,849	271	\$12.74	\$12.88	\$12.17
TRZ	Transat A.T. V & VV	214,647	\$991,468	287	\$4.42	\$4.92	\$4.36
MOZ	Marathon Gold Corp J	208,000	\$161,325	76	\$0.75	\$0.82	\$0.75
CPG	Crescent Point Corp.	194,929	\$1,829,509	364	\$9.37	\$9.45	\$9.34
CNQ	Canadian Natural Res	188,741	\$14,201,514	1,159	\$75.19	\$75.72	\$75.01
BTE	Baytex Energy Corp.	187,416	\$884,549	217	\$4.72	\$4.76	\$4.64
TD	T.D. Bank	174,083	\$13,533,429	973	\$77.87	\$78.12	\$77.29
TVE	Tamarack Valley Engy	166,500	\$593,288	266	\$3.57	\$3.59	\$3.53

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NILI	Surge Batter	738,100	\$477,787	200	\$0.68	\$0.69	\$0.59
VXTR	Voxtur Analy	684,500	\$120,588	259	\$0.18	\$0.19	\$0.17
AEC	Anfield Egy	326,894	\$20,426	25	\$0.07	\$0.07	\$0.06
TSLV	Tier One Svr	320,500	\$104,338	142	\$0.34	\$0.36	\$0.29
CN	Condor Res	307,000	\$115,153	39	\$0.38	\$0.39	\$0.36
NDVA	Indiva Ltd	228,000	\$8,235	144	\$0.04	\$0.05	\$0.03
FOBI	Fobi AI Inc.	200,501	\$65,328	31	\$0.33	\$0.35	\$0.32
VLT	Volt Lithium	182,000	\$61,408	28	\$0.33	\$0.37	\$0.33
FUU	F3 Uranium C	173,000	\$54,730	62	\$0.32	\$0.32	\$0.31
APGO	Apollo Svr C	168,000	\$22,040	14	\$0.14	\$0.14	\$0.13
GBML	Global Batte	129,000	\$22,130	15	\$0.19	\$0.20	\$0.16
LMR	Lomiko	111,000	\$2,775	2	\$0.03	\$0.03	\$0.03
AMY	RecycLiCo Ba	110,600	\$34,801	25	\$0.33	\$0.33	\$0.29
ABRA	AbraSvr Res	106,500	\$33,500	11	\$0.31	\$0.32	\$0.31
GRAT	Gratomic Inc	103,900	\$29,823	11	\$0.29	\$0.34	\$0.28
KNC	K9 Gld Corp.	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03
NOCR	Norden Crown	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01
DEFN	Defense Mtls	94,500	\$20,913	10	\$0.23	\$0.23	\$0.22
SSE	Svr Spruce	94,000	\$1,410	1	\$0.02	\$0.02	\$0.02
SUP	Nthern Super	91,191	\$35,124	14	\$0.39	\$0.39	\$0.37

Block Trade Statistics

Number of Block Trades: 7

Block Volume: 125,100

Number of Issues Traded: 5

Block Value: \$3,319,885

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	40,300	\$2,017,015
HGD	BetaProCdnGldMn-2xBr	\$5.88	18,500	\$108,780
HGD	BetaProCdnGldMn-2xBr	\$5.91	18,000	\$106,380
XEG	iShares S&P/TSX Engy	\$14.89	13,500	\$201,015
PSA	Purpose High IntSvgs	\$50.05	13,200	\$660,660
WCP	Whitecap Resources J	\$9.75	11,100	\$108,225
HOD	BetaPro CrdOilInvrBr	\$11.22	10,500	\$117,810

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.05	40,300	\$2,017,015
PSA	Purpose High IntSvgs	\$50.05	13,200	\$660,660
XEG	iShares S&P/TSX Engy	\$14.89	13,500	\$201,015
HOD	BetaPro CrdOilInvrBr	\$11.22	10,500	\$117,810
HGD	BetaProCdnGldMn-2xBr	\$5.88	18,500	\$108,780
WCP	Whitecap Resources J	\$9.75	11,100	\$108,225
HGD	BetaProCdnGldMn-2xBr	\$5.91	18,000	\$106,380

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	66,332	\$503,950	245	\$7.60	\$7.60	\$7.63	\$7.51
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,200	\$214,288	31	\$15.06	\$15.06	\$15.14	\$15.03
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	153,773	\$3,506,902	392	\$22.70	\$22.70	\$23.09	\$22.65
AC	Air Canada Vote & VV	227,729	\$5,049,259	841	\$22.13	\$22.13	\$22.42	\$21.96
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	30,000	\$21,405	8	\$0.71	\$0.71	\$0.73	\$0.71
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	300	\$1,860	1	\$6.20	\$6.20	\$6.20	\$6.20
ACO.X	ATCO Ltd. CI I NV	22,188	\$912,950	137	\$41.15	\$41.15	\$41.27	\$40.93
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,144	\$113,235	24	\$18.43	\$18.43	\$18.75	\$18.17
AD.UN	Alaris Eq Part Tr Un	10,650	\$163,296	29	\$15.30	\$15.30	\$15.42	\$15.23
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.	19,015	\$569,503	91	\$29.94	\$29.94	\$30.33	\$29.60
ADN	Acadian Timber Corp.	400	\$6,569	2	\$16.43	\$16.43	\$16.43	\$16.42
ADW.A	Andrew Peller A NV	7,330	\$30,070	8	\$4.11	\$4.11	\$4.11	\$4.07
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	99,403	\$6,812,931	523	\$67.89	\$67.89	\$70.53	\$67.79
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	10,065	\$508,937	51	\$50.70	\$50.70	\$50.86	\$50.00
AGF.B	AGF Management B NV	11,918	\$87,609	35	\$7.37	\$7.37	\$7.39	\$7.31
AGI	Alamos Gold Inc. J	65,685	\$1,102,291	158	\$16.43	\$16.43	\$17.28	\$16.31
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,000	\$89,987	23	\$11.24	\$11.24	\$11.34	\$11.20
AIF	Altus Group Limited	7,904	\$371,675	52	\$47.00	\$47.00	\$47.29	\$46.89
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	9,300	\$32,958	15	\$3.54	\$3.54	\$3.56	\$3.54
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	25,700	\$358,445	83	\$13.93	\$13.93	\$14.06	\$13.79
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ALA	AltaGas Ltd.	85,938	\$2,113,516	313	\$24.64	\$24.64	\$24.84	\$24.28
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	1,200	\$22,836	2	\$19.03	\$19.03	\$19.03	\$19.03
ALC	Algoma Central Corp	8,200	\$126,538	19	\$15.29	\$15.29	\$15.47	\$15.21
ALS	Altius Minerals Corp	12,194	\$265,214	74	\$21.54	\$21.54	\$22.40	\$21.54
ALYA	Alithya Group J A SV	4,200	\$10,015	7	\$2.40	\$2.40	\$2.42	\$2.37
AMC	Arizona Mtls Corp. J	22,553	\$75,234	55	\$3.37	\$3.37	\$3.43	\$3.30
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	11,385	\$505,384	50	\$44.83	\$44.83	\$44.87	\$43.95
ANRG	Anaergia Inc. J SV	6,900	\$7,348	28	\$1.07	\$1.07	\$1.09	\$1.01
AOI	Africa Oil Corp. J	73,972	\$219,424	58	\$2.99	\$2.99	\$3.00	\$2.94
AOT	Ascot Resources J	64,000	\$38,355	31	\$0.59	\$0.59	\$0.60	\$0.59
AP.UN	Allied Prop. REIT Un	30,110	\$695,759	112	\$23.06	\$23.06	\$23.29	\$23.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	2,000	\$23,252	8	\$11.74	\$11.74	\$11.74	\$11.56
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	91,044	\$1,057,479	244	\$11.67	\$11.67	\$11.68	\$11.52
AQN.PR.A	Algonquin Pwr A Pr	700	\$13,680	2	\$19.68	\$19.68	\$19.68	\$19.20
AQN.PR.D	Algonquin Pwr D Pr	700	\$13,499	2	\$19.49	\$19.49	\$19.49	\$19.25
AR	Argonaut Gold Inc. J	301,550	\$180,296	43	\$0.59	\$0.59	\$0.62	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
ARE	Aecon Group Inc.	36,331	\$495,514	84	\$13.54	\$13.54	\$13.73	\$13.54
ARG	Amerigo Resources J	25,237	\$38,470	24	\$1.52	\$1.52	\$1.54	\$1.51
ARIS	Aris Mng Corp.	22,812	\$73,909	70	\$3.23	\$3.23	\$3.36	\$3.20
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	360	\$3,252	3	\$8.99	\$8.99	\$9.07	\$8.99
ARX	ARC Resources Ltd.	143,562	\$2,495,977	739	\$17.49	\$17.49	\$17.55	\$17.05
ASCU	Arizona Sonoran J	10,700	\$18,564	4	\$1.72	\$1.72	\$1.77	\$1.72
ASM	Avino Silver & Gld J	15,500	\$14,890	5	\$0.96	\$0.96	\$0.98	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,700	\$151,822	79	\$10.26	\$10.26	\$10.55	\$10.10
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	69,231	\$4,601,886	474	\$66.13	\$66.13	\$67.60	\$66.03
ATE	Antibe Therapeutic J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	134,200	\$397,987	110	\$2.97	\$2.97	\$3.01	\$2.92
ATS	ATS Corporation	25,782	\$1,541,446	165	\$59.62	\$59.62	\$61.30	\$59.00
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,659	\$783,911	162	\$36.39	\$36.39	\$36.56	\$35.82
AUGB.F	1stTr CboeVestUSEqHg	500	\$18,870	1	\$37.74	\$37.74	\$37.74	\$37.74
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
AVL	Avalon Advncd Mtrl J	22,500	\$2,363	2	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,726	\$97,637	13	\$35.82	\$35.82	\$36.10	\$35.62
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	61,930	\$446,421	158	\$7.23	\$7.23	\$7.25	\$7.16
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	33,929	\$322,236	126	\$9.36	\$9.36	\$9.84	\$9.27
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,500	\$4,780	3	\$0.74	\$0.74	\$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	62,601	\$2,663,593	378	\$42.50	\$42.50	\$43.39	\$42.15
BANK	EvolveCdnBk&LfeCA UH	4,900	\$36,543	3	\$7.44	\$7.44	\$7.47	\$7.44
BASE	EvolveGlbMatMin Heg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
BB	BlackBerry Limited	65,354	\$455,479	248	\$6.93	\$6.93	\$7.18	\$6.90
BBD.A	Bombardier CI A MV	608	\$36,107	4	\$59.30	\$59.30	\$59.41	\$59.30
BBD.B	Bombardier CI B SV	35,811	\$2,119,515	176	\$58.99	\$58.99	\$60.01	\$58.62
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,200	\$134,350	33	\$25.94	\$25.94	\$26.01	\$25.75
BBUC	Brookfld Bus Corp SV	9,200	\$256,196	38	\$28.00	\$28.00	\$28.10	\$27.54
BCE	BCE Inc.	50,186	\$3,070,192	261	\$61.34	\$61.34	\$61.38	\$60.86
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$24,464	2	\$17.41	\$17.41	\$17.50	\$17.41
BCE.PR.B	BCE Inc. Pr Ser AB	2,050	\$36,470	6	\$17.85	\$17.85	\$17.93	\$17.68
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	1,600	\$28,508	5	\$17.88	\$17.88	\$17.88	\$17.75
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,578	2	\$17.89	\$17.89	\$17.89	\$17.89
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	177	\$2,615	2	\$14.82	\$14.82	\$14.82	\$14.82
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,449	7	\$17.89	\$17.89	\$17.90	\$17.64
BCE.PR.I	BCE Inc. Pr Ser AI	80	\$1,178	2	\$0.00	\$14.44	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$15,869	3	\$17.63	\$17.63	\$17.67	\$17.61
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	10,193	\$275,525	42	\$26.80	\$26.80	\$27.58	\$26.78
BDI	Black Diamond Group	25,700	\$159,466	62	\$6.21	\$6.21	\$6.25	\$6.12
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	7,929	\$67,603	44	\$8.59	\$8.59	\$8.59	\$8.50
BEI.UN	Boardwalk REIT Un	7,903	\$484,416	48	\$61.24	\$61.24	\$61.38	\$61.09
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	7	\$143	1	\$0.00	\$20.75	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	22,415	\$955,208	108	\$42.74	\$42.74	\$42.97	\$42.30
BEPC	Brookfld RenewA ExSV	21,225	\$995,309	143	\$46.92	\$46.92	\$47.26	\$46.62
BEPR	BromptnFlhrtYCrnPrUn	199	\$1,690	2	\$8.50	\$8.50	\$8.50	\$8.50
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.97	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	11,600	\$50,306	9	\$4.37	\$4.37	\$4.37	\$4.31
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.73	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
BHC	Bausch Health Co	16,446	\$159,324	77	\$9.50	\$9.50	\$9.90	\$9.46
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	1,000	\$16,790	1	\$16.79	\$16.79	\$16.79	\$16.79
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,101	\$1,034,560	116	\$49.11	\$49.11	\$49.23	\$48.85
BIPC	Brookfld Infrs A SV	30,004	\$1,919,632	161	\$64.03	\$64.03	\$64.18	\$63.72
BIR	Birchcliff Energy	126,091	\$1,006,676	256	\$8.12	\$8.12	\$8.13	\$7.83
BITF	Bitfarms Ltd. J	247,950	\$379,167	87	\$1.50	\$1.50	\$1.61	\$1.50
BITI	BetaPro InversBitcn	7,230	\$95,890	16	\$13.32	\$13.32	\$13.37	\$13.12
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,200	\$145,732	20	\$13.00	\$13.00	\$13.05	\$12.98
BK.PR.A	Cdn Banc Corp. Pr	10,700	\$107,428	7	\$10.04	\$10.04	\$10.04	\$10.04
BKCC	HoriznEqIWgtCA BnkCv	150	\$2,163	2	\$14.41	\$14.41	\$14.41	\$14.41
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,815	3	\$24.47	\$24.47	\$24.80	\$24.44
BLDP	Ballard Power Sys	49,800	\$296,011	105	\$5.93	\$5.93	\$6.04	\$5.87
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	735	\$2,021	2	\$2.75	\$2.75	\$2.75	\$2.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,100	\$158,076	52	\$19.51	\$19.51	\$19.59	\$19.47
BLX	Boralex Inc. CI A	30,456	\$1,157,160	182	\$37.82	\$37.82	\$38.62	\$37.70
BMAX	Bromptn EnhMultAsset	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO	Bank of Montreal	87,191	\$10,239,628	630	\$117.53	\$117.53	\$118.59	\$116.75
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.04	\$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	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
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	\$16.59	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
BN	Brookfield Corp A LV	117,179	\$4,972,551	645	\$42.67	\$42.67	\$42.69	\$42.09
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$18,888	2	\$18.94	\$18.94	\$18.94	\$18.81
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
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	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
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	\$15.88	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.53	\$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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$23,936	2	\$21.76	\$21.76	\$21.76	\$21.76
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	11	\$124	1	\$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	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	300	\$4,059	3	\$13.53	\$13.53	\$13.53	\$13.53
BN.PR.X	Brookfld Corp. Pr 28	600	\$8,565	2	\$14.27	\$14.27	\$14.28	\$14.27
BN.PR.Z	Brookfld Corp. Pr 30	400	\$7,852	1	\$19.63	\$19.63	\$19.63	\$19.63
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,300	\$56,267	10	\$17.05	\$17.05	\$17.06	\$17.04
BNE	Bonterra Energy Corp	19,604	\$113,471	15	\$5.78	\$5.78	\$5.85	\$5.70
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	272	\$11,641	6	\$42.78	\$42.78	\$42.78	\$42.69
BNS	Bank of Nova Scotia	139,486	\$9,259,073	873	\$66.42	\$66.42	\$66.64	\$66.11
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BOS	Airboss of America J	16,829	\$119,153	67	\$7.01	\$7.01	\$7.22	\$6.98
BPF.UN	Boston Pizza Fnd Un	3,921	\$64,572	10	\$16.50	\$16.50	\$16.50	\$16.45
BPO.PR.A	Brookfld Office PrAA	378	\$4,071	2	\$10.75	\$10.75	\$10.75	\$10.75
BPO.PR.C	Brookfld Office PrCC	600	\$9,450	1	\$15.75	\$15.75	\$15.75	\$15.75
BPO.PR.E	Brookfld Office PrEE	300	\$3,789	1	\$12.63	\$12.63	\$12.63	\$12.63
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	3,000	\$41,133	4	\$13.72	\$13.72	\$13.75	\$13.45
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.95	\$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	1,000	\$10,610	1	\$10.61	\$10.61	\$10.61	\$10.61
BPO.PR.T	Brookfld Office Pr T	400	\$5,164	4	\$12.91	\$12.91	\$12.91	\$12.91
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	\$31,791	4	\$21.18	\$21.18	\$21.21	\$21.18
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,816	\$32,470	6	\$4.14	\$4.14	\$4.21	\$4.11
BRE	Bridgemarq RI Est RV	1,607	\$22,801	6	\$14.11	\$14.11	\$14.30	\$14.11
BREA	BromptonSusRI AsstDv	300	\$6,623	2	\$22.08	\$22.08	\$22.08	\$22.07
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	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
BSX	Belo Sun Mining J	10,000	\$600	10	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	5,030	\$16,315	10	\$3.25	\$3.25	\$3.25	\$3.24
BTCC	Purpose BitcnCA CrHg	27,100	\$139,144	21	\$5.13	\$5.13	\$5.19	\$5.08
BTCC.B	Purpose BitcnCA NCHg	33,620	\$171,723	41	\$5.14	\$5.14	\$5.17	\$5.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,024	\$19,734	8	\$4.85	\$4.85	\$4.94	\$4.85
BTCQ	3iQ Bitcoin ETF Un	4,650	\$26,891	6	\$5.78	\$5.78	\$5.79	\$5.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	4,380	\$22,984	7	\$5.25	\$5.25	\$5.27	\$5.23
BTCX.U	CI GalBitcnETF UH US	1,500	\$7,464	3	\$4.99	\$4.99	\$5.00	\$4.97
BTCY	Purpose Btcn Yld Un	8,305	\$29,331	16	\$3.53	\$3.53	\$3.55	\$3.51
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.85	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	187,416	\$884,549	217	\$4.72	\$4.72	\$4.76	\$4.64
BTO	B2Gold Corp.	103,682	\$527,736	222	\$5.01	\$5.01	\$5.23	\$5.01
BU	Burcon NutraSci J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,300	\$22,494	3	\$9.78	\$9.78	\$9.78	\$9.78
BYD	Boyd Group Services	5,762	\$1,458,271	52	\$252.51	\$252.51	\$254.50	\$251.88
BYL	Baylin Tech Inc. J	230	\$86	1	\$0.00	\$0.37	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	2,900	\$54,563	5	\$18.81	\$18.81	\$18.83	\$18.81
CAE	CAE Inc.	33,612	\$963,948	161	\$28.56	\$28.56	\$29.10	\$28.44
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	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	11,329	\$124,341	21	\$11.05	\$11.05	\$11.05	\$10.89
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	2,200	\$26,414	2	\$12.05	\$12.05	\$12.05	\$11.97
CAR.UN	Cdn Apartment Tr Un	28,142	\$1,435,614	145	\$50.82	\$50.82	\$51.30	\$50.60
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	12,500	\$44,293	32	\$3.62	\$3.62	\$3.62	\$3.49
CARS	Evolve AutoInnov Heg	1,000	\$28,262	3	\$28.25	\$28.25	\$28.33	\$28.11
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	34,153	\$410,228	95	\$12.04	\$12.04	\$12.14	\$11.89
CASH	Horizons HlntSvgs A	54,489	\$2,727,174	151	\$50.05	\$50.05	\$50.05	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,000	\$16,950	3	\$16.95	\$16.95	\$16.95	\$16.95
CBIL	Horizons 0-3Mon T-bl	14,768	\$738,798	29	\$50.02	\$50.02	\$50.03	\$50.02
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	7,900	\$55,763	26	\$7.07	\$7.07	\$7.10	\$7.04
CBO	iShre 1-5 CorpBnd Un	12,662	\$217,139	21	\$17.14	\$17.14	\$17.23	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,407	\$1,356,696	100	\$66.96	\$66.96	\$67.22	\$65.27
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	23,620	\$1,499,250	189	\$63.53	\$63.53	\$63.79	\$63.04
CCM	Canagold Res Ltd. J	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	79,951	\$3,247,314	394	\$39.88	\$39.88	\$41.59	\$39.78
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	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDAY	Ceridian HCM Hldg J	13,200	\$1,150,019	108	\$85.98	\$85.98	\$89.08	\$85.62
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$62,196	6	\$12.70	\$12.70	\$12.75	\$12.69
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	15,000	\$10,500	1	\$0.70	\$0.70	\$0.70	\$0.70
CDZ	iShr CdnDivAristo Un	8,400	\$254,101	17	\$30.26	\$30.26	\$30.32	\$30.23
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	5,000	\$123,949	17	\$24.67	\$24.67	\$25.07	\$24.66
CEF.U	Sprott PhyGld&Sil US	100	\$1,843	1	\$18.43	\$18.43	\$18.43	\$18.43
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	3,500	\$2,510	2	\$0.71	\$0.71	\$0.72	\$0.71
CEU	CES Energy Solutn	52,700	\$130,131	62	\$2.48	\$2.48	\$2.50	\$2.43
CEW	iShares EqWeight Un	400	\$6,227	3	\$15.57	\$15.57	\$15.57	\$15.56
CF	Canaccord Genuity	39,442	\$361,570	134	\$9.12	\$9.12	\$9.41	\$9.08
CF.PR.A	Canaccord Gen A Pr	200	\$2,462	2	\$12.31	\$12.31	\$12.31	\$12.31
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	33,506	\$685,498	176	\$20.37	\$20.37	\$20.85	\$20.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	18,200	\$80,498	16	\$4.36	\$4.36	\$4.45	\$4.34
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,457	\$19,258	8	\$2.04	\$2.04	\$2.06	\$2.00
CG	Centerra Gold Inc.	68,894	\$549,955	334	\$7.87	\$7.87	\$8.43	\$7.84
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	500	\$10,171	3	\$20.32	\$20.32	\$20.36	\$20.31
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,100	\$17,060	4	\$5.50	\$5.50	\$5.61	\$5.48
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,800	\$62,093	7	\$34.27	\$34.27	\$34.91	\$34.27
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	300	\$6,054	1	\$20.18	\$20.18	\$20.18	\$20.18
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,545	\$478,891	42	\$15.65	\$15.65	\$15.86	\$15.63
CGL.C	iShare GldBul Nn-Hdg	2,300	\$51,087	7	\$22.11	\$22.11	\$22.40	\$22.07
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,281	\$71,168	11	\$55.57	\$55.57	\$55.88	\$55.08
CGR	iShares GIBRIEst Un	1,400	\$37,146	5	\$26.56	\$26.56	\$26.56	\$26.51
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\$	600	\$12,423	3	\$20.74	\$20.74	\$20.80	\$20.65
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.	21,400	\$205,114	101	\$9.59	\$9.59	\$9.65	\$9.51
CGXF	CI Gld+GiantCovr Heg	15,401	\$168,317	24	\$10.83	\$10.83	\$11.19	\$10.78
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	946	\$54,416	5	\$57.50	\$57.50	\$57.50	\$57.47
CHE.UN	Chemtrade Logistc Un	36,504	\$314,898	62	\$8.62	\$8.62	\$8.71	\$8.57
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	61,771	\$833,877	177	\$13.51	\$13.51	\$13.55	\$13.45
CHPS	HoriznGlbSemiconduct	1,300	\$34,535	7	\$26.42	\$26.42	\$26.73	\$26.42
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,100	\$79,216	49	\$3.02	\$3.02	\$3.07	\$3.00
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
CIA	Champion Iron Ord J	85,300	\$461,827	319	\$5.43	\$5.43	\$5.45	\$5.34
CIBR	1st Tr NasdqCybrsec	100	\$3,373	1	\$33.73	\$33.73	\$33.73	\$33.73
CIC	CI CdnBks CovCallncm	2,300	\$24,337	4	\$10.59	\$10.59	\$10.59	\$10.57
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	400	\$6,664	2	\$16.66	\$16.66	\$16.66	\$16.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$96,981	10	\$36.00	\$36.00	\$36.00	\$35.87
CIGI	Colliers Intl Grp SV	6,267	\$844,397	56	\$135.16	\$135.16	\$135.70	\$133.19
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	500	\$11,658	3	\$23.36	\$23.36	\$23.36	\$23.27
CINT	CIBC Int'l Equity Un	300	\$6,588	3	\$21.93	\$21.93	\$22.01	\$21.93
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.	105,429	\$1,479,363	460	\$14.14	\$14.14	\$14.20	\$13.82
CJ	Cardinal Energy J	57,410	\$404,358	159	\$7.06	\$7.06	\$7.11	\$6.96
CJR.B	Corus Entertmnt B	56,300	\$78,714	48	\$1.41	\$1.41	\$1.42	\$1.38
CJT	Cargojet Inc. Com&VV	6,871	\$695,100	55	\$100.77	\$100.77	\$102.63	\$100.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,083	\$167,446	21	\$16.55	\$16.55	\$16.63	\$16.55
CLG	iShre 1-10GovtBnd Un	10,000	\$165,581	8	\$16.52	\$16.52	\$16.65	\$16.52
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
CLS	Celestica Inc SV	52,042	\$887,647	123	\$17.23	\$17.23	\$17.25	\$16.94
CM	Cdn Imperial Bank	157,965	\$9,063,921	1,015	\$57.40	\$57.40	\$57.74	\$57.14
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,000	\$74,546	6	\$24.65	\$24.65	\$25.04	\$24.65
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$19,921	2	\$18.11	\$18.11	\$18.11	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	7,800	\$149,818	16	\$19.14	\$19.14	\$19.35	\$19.14
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	3,034	\$20,824	13	\$6.86	\$6.86	\$6.89	\$6.80
CMGG	CI Munro GrowthEq C\$	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	116,200	\$277,264	105	\$2.37	\$2.37	\$2.43	\$2.36
CMR	iShares MoneyMkt Un	5,100	\$255,443	13	\$50.09	\$50.09	\$50.09	\$50.07
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	300	\$3,635	2	\$12.11	\$12.11	\$12.13	\$12.11
CNE	Canacol Energy J	4,140	\$48,815	18	\$11.82	\$11.82	\$11.91	\$11.61
CNQ	Canadian Natural Res	188,741	\$14,201,514	1,159	\$75.19	\$75.19	\$75.72	\$75.01
CNR	Cdn Nat'l Railway	55,322	\$8,592,092	432	\$156.19	\$156.19	\$156.29	\$152.55
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,711	1	\$27.11	\$27.11	\$27.11	\$27.11
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	700	\$43,090	4	\$61.63	\$61.63	\$61.63	\$61.45
CP	Cdn Pacific Kansas	141,357	\$14,793,933	1,088	\$105.91	\$105.91	\$106.12	\$102.36
CPD	iShares CdnPref Un	12,900	\$136,518	15	\$10.60	\$10.60	\$10.61	\$10.57
CPG	Crescent Point Corp.	194,929	\$1,829,509	364	\$9.37	\$9.37	\$9.45	\$9.34
CPH	Cipher Pharma J	100	\$392	1	\$3.92	\$3.92	\$3.92	\$3.92
CPLF	Copperleaf Tech J	14,215	\$84,960	22	\$6.00	\$6.00	\$6.03	\$5.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	100	\$1,742	1	\$17.42	\$17.42	\$17.42	\$17.42
CPX	Capital Power Corp.	23,320	\$1,066,873	158	\$45.83	\$45.83	\$45.87	\$45.54
CPX.PR.A	Capital Pwr Ser 1 Pr	55	\$711	1	\$0.00	\$12.99	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	22,100	\$113,269	36	\$5.07	\$5.07	\$5.17	\$4.96
CRDL	Cardiol Therapeutc A	51,504	\$53,044	21	\$1.05	\$1.05	\$1.08	\$1.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,000	\$37,552	4	\$18.78	\$18.78	\$18.78	\$18.77
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	36,300	\$84,503	100	\$2.31	\$2.31	\$2.38	\$2.29
CROP	Purpose CreditOpp Un	25,400	\$440,835	12	\$17.36	\$17.36	\$17.40	\$17.32
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,722	\$423,671	76	\$14.75	\$14.75	\$14.83	\$14.68
CRRX	CareRx Corp. J	5,000	\$11,450	1	\$2.29	\$2.29	\$2.29	\$2.29
CRT.UN	CT RI Est Invest Un	25,101	\$381,599	93	\$15.25	\$15.25	\$15.26	\$15.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	86,900	\$508,493	192	\$5.79	\$5.79	\$5.99	\$5.76
CSAV	CI HilInterestSvgs Un	4,800	\$240,432	9	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	7,600	\$70,284	25	\$9.26	\$9.26	\$9.31	\$9.21
CSU	Constellation Softwr	6,543	\$17,877,366	70	\$2,715.95	\$2715.95	\$2800.85	\$2676.50
CSW.A	Corby Spirit&Wine A	2,041	\$28,750	3	\$14.03	\$14.03	\$14.14	\$14.03
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	200	\$62,000	1	\$310.00	\$310.00	\$310.00	\$310.00
CTC.A	Canadian Tire A NV	11,268	\$1,905,271	104	\$168.59	\$168.59	\$171.16	\$167.82
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	93,228	\$329,370	359	\$3.50	\$3.50	\$3.60	\$3.46
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	33,490	\$1,199,370	228	\$35.88	\$35.88	\$35.91	\$35.66
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
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	800	\$18,440	2	\$23.05	\$23.05	\$23.05	\$23.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	1,900	\$68,153	7	\$35.94	\$35.94	\$36.17	\$35.64
CUB	CubicFarm Systems J	145,000	\$3,785	6	\$0.02	\$0.02	\$0.03	\$0.02
CUD	iShare US DivGrow Un	2,300	\$115,069	11	\$50.08	\$50.08	\$50.08	\$50.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
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	500	\$8,432	2	\$16.84	\$16.84	\$16.96	\$16.84
CVE	Cenovus Energy Inc.	260,747	\$6,212,962	955	\$23.50	\$23.50	\$24.19	\$23.49
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
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	100	\$1,836	1	\$18.36	\$18.36	\$18.36	\$18.36
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$9,625	1	\$19.25	\$19.25	\$19.25	\$19.25
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	\$81.68	\$0.00	\$0.00
CVO	Coveo Solution J SV	43,125	\$356,817	97	\$8.05	\$8.05	\$8.43	\$8.00
CWB	Cdn Wstrn Bank	38,031	\$944,654	212	\$24.83	\$24.83	\$25.18	\$24.70
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
CWEB	Charlotte's Web Hldg	1,254	\$376	3	\$0.30	\$0.30	\$0.30	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
CXB	Calibre Mining Corp.	66,806	\$102,323	82	\$1.50	\$1.50	\$1.59	\$1.49
CXF	CI Cdn Conv Bond Un	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
CXI	Currency Exch Intl J	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
CYB	Cymbria Corp CI A NV	1,100	\$65,155	4	\$59.60	\$59.60	\$59.60	\$58.85
CYBR	Evolve Cyber Sec Heg	900	\$32,664	3	\$36.12	\$36.12	\$36.40	\$36.12
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 GblIMoDiv Un	310	\$5,854	2	\$18.88	\$18.88	\$18.88	\$18.88
D.UN	Dream Office REIT Un	25,106	\$380,321	101	\$15.18	\$15.18	\$15.21	\$15.06
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	1,000	\$21,403	2	\$21.40	\$21.40	\$21.41	\$21.40
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	1,900	\$12,711	14	\$6.71	\$6.71	\$6.71	\$6.67
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	7,000	\$8,862	2	\$1.26	\$1.26	\$1.27	\$1.26
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	14,382	\$690,212	71	\$47.88	\$47.88	\$48.75	\$47.39
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	18,500	\$54,024	20	\$2.99	\$2.99	\$2.99	\$2.82
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,400	\$13,669	10	\$4.03	\$4.03	\$4.03	\$4.00
DF.PR.A	Dividend 15Split 2 Pr	200	\$1,898	1	\$9.49	\$9.49	\$9.49	\$9.49
DFN	Dividend 15 Splt A	47,449	\$342,350	72	\$7.23	\$7.23	\$7.27	\$7.17
DFN.PR.A	Dividend 15 Splt Pr	200	\$1,886	1	\$9.43	\$9.43	\$9.43	\$9.43
DFY	Definity Fin Corp.	19,319	\$710,023	98	\$36.72	\$36.72	\$37.28	\$36.52
DGR	CI WisdomTrUSDIVGrHG	600	\$22,355	2	\$37.25	\$37.25	\$37.26	\$37.25
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,043	1	\$40.43	\$40.43	\$40.43	\$40.43
DGRC	CI WisdomCA QualDvNH	1,645	\$56,183	8	\$34.16	\$34.16	\$34.17	\$34.09
DGS	Div Growth Splt CI A	15,060	\$78,164	21	\$5.14	\$5.14	\$5.27	\$5.14
DGS.PR.A	Div Growth Splt Pr	300	\$2,838	3	\$9.46	\$9.46	\$9.46	\$9.46
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,700	\$16,897	2	\$9.97	\$9.97	\$9.97	\$9.84
DIAM	Star Diamond Corp J	28,000	\$2,370	5	\$0.08	\$0.08	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,000	\$8,588	2	\$4.29	\$4.29	\$4.37	\$4.29
DIR.UN	Dream Industrl REIT	42,661	\$600,158	105	\$13.97	\$13.97	\$14.17	\$13.96
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
DIV	Divers Rylty Corp.	54,122	\$156,438	79	\$2.85	\$2.85	\$2.93	\$2.85
DIVS	Evolve CA Pref UnHeg	1,400	\$19,928	2	\$14.20	\$14.20	\$14.32	\$14.20
DLCG	Dominion Lending J A	200	\$480	1	\$2.40	\$2.40	\$2.40	\$2.40
DLR	Horizon US\$ Cur A Un	82,215	\$1,125,604	92	\$13.70	\$13.70	\$13.73	\$13.66
DLR.U	Horizon US\$Cur A USF	72,929	\$747,356	64	\$10.25	\$10.25	\$10.25	\$10.24
DML	Denison Mines Corp	108,600	\$168,847	60	\$1.55	\$1.55	\$1.59	\$1.55
DN	Delta 9 Cannabis J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	46,741	\$733,814	151	\$15.68	\$15.68	\$15.97	\$15.48
DNG	Dynacor Group J	5,700	\$16,869	2	\$2.95	\$2.95	\$2.97	\$2.95
DNTL	dentalcorp Hldg J SV	12,153	\$86,796	46	\$7.16	\$7.16	\$7.34	\$7.09
DOL	Dollarama Inc.	96,493	\$7,962,722	568	\$82.92	\$82.92	\$85.25	\$80.81
DOO	BRP Inc. SV	26,591	\$2,746,713	206	\$103.20	\$103.20	\$104.37	\$102.63
DPM	Dundee Precious Mtl	46,503	\$444,786	208	\$9.52	\$9.52	\$9.88	\$9.42
DQD	CI Wisdom3USDVvaryHg	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	300	\$8,592	1	\$28.64	\$28.64	\$28.64	\$28.64
DR	Medical Facilities	500	\$4,118	5	\$8.25	\$8.25	\$8.25	\$8.22
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	5,261	\$114,189	19	\$22.18	\$22.18	\$22.18	\$21.37
DRMC	DesjardinsRI CA LwCO	700	\$17,374	1	\$24.82	\$24.82	\$24.82	\$24.82
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	706	\$5,618	3	\$7.98	\$7.98	\$7.98	\$7.83
DRT	DIRTT Env Solution J	20,500	\$9,788	7	\$0.47	\$0.47	\$0.48	\$0.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,095	\$1,523,020	123	\$100.40	\$100.40	\$103.36	\$100.11
DSV	Discovery Slvr Crp J	41,737	\$39,432	17	\$0.90	\$0.90	\$0.96	\$0.90
DTOL	D2L Inc. J SV	11,900	\$86,275	113	\$7.25	\$7.25	\$7.25	\$7.25
DXB	Dynamic ActvTact Bnd	1,100	\$19,965	2	\$18.15	\$18.15	\$18.15	\$18.15
DXC	Dynamic ActvCA DivUn	700	\$22,631	3	\$32.35	\$32.35	\$32.35	\$32.32
DXDB	Dynamic Discount Bnd	6,100	\$122,693	10	\$20.09	\$20.09	\$20.23	\$20.07
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,547	\$112,284	15	\$43.91	\$43.91	\$44.65	\$43.80
DXIF	DynamicActvInt'l Un	2,700	\$51,008	8	\$18.93	\$18.93	\$18.93	\$18.83
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,600	\$273,237	46	\$18.77	\$18.77	\$18.79	\$18.63
DXQ	DynamicActvYldCovrOp	100	\$2,169	1	\$21.69	\$21.69	\$21.69	\$21.69
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	3,500	\$20,125	5	\$5.75	\$5.75	\$5.76	\$5.74
DXU	Dynamic ActvUS DivUn	1,400	\$58,516	3	\$41.47	\$41.47	\$42.05	\$41.47
DXV	Dynamc ActInvestFltg	1,300	\$25,648	4	\$19.69	\$19.69	\$19.75	\$19.69
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
DYA	dynaCERT Inc. J	34,500	\$7,905	34	\$0.23	\$0.23	\$0.24	\$0.23
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.80	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,600	\$33,580	8	\$13.02	\$13.02	\$13.02	\$12.89
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.	37,131	\$117,804	85	\$3.18	\$3.18	\$3.19	\$3.15
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	6,900	\$19,573	14	\$2.85	\$2.85	\$2.91	\$2.76
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,300	\$12,461	4	\$9.58	\$9.58	\$9.60	\$9.57
EDR	Endeavour Silver J	28,806	\$123,915	54	\$4.26	\$4.26	\$4.44	\$4.23
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EDV	Endeavour Mining Ord	86,277	\$2,926,927	376	\$33.64	\$33.64	\$35.05	\$33.45
EFL	Electrovaya Inc.	20,000	\$18,600	5	\$0.93	\$0.93	\$0.93	\$0.93
EFN	Element Fleet Mgt	49,369	\$992,673	178	\$20.14	\$20.14	\$20.27	\$19.99
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	15,278	\$128,747	48	\$8.43	\$8.43	\$8.52	\$8.33
EFX	Enerflex Ltd.	33,102	\$268,829	112	\$8.09	\$8.09	\$8.26	\$8.05
EGIF	Exemplar GrwthIncmUn	200	\$4,104	2	\$20.52	\$20.52	\$20.52	\$20.52
EGLX	Enthusiast GameHldgJ	9,000	\$5,180	5	\$0.57	\$0.57	\$0.59	\$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	37,045	\$1,927,365	197	\$52.22	\$52.22	\$52.22	\$51.82
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	24,881	\$314,957	55	\$12.67	\$12.67	\$12.71	\$12.62
ELD	Eldorado Gold Corp.	61,506	\$804,296	162	\$13.03	\$13.03	\$13.52	\$12.74
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	\$20.31	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
ELO	Eloro Resources J	36,040	\$129,427	51	\$3.65	\$3.65	\$3.65	\$3.51
ELR	Eastern Platinum J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EMA	Emera Incorporated	82,106	\$4,522,036	566	\$55.07	\$55.07	\$55.51	\$54.86
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,692	2	\$17.82	\$17.82	\$17.82	\$17.82
EMA.PR.F	Emera Inc. Ser F Pr	200	\$3,538	2	\$17.69	\$17.69	\$17.69	\$17.69
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,162	1	\$20.27	\$20.27	\$20.27	\$20.27
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
EMP.A	Empire Co Cl A NV	41,988	\$1,423,405	196	\$33.71	\$33.71	\$34.29	\$33.56
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ENB	Enbridge Inc.	150,845	\$7,638,348	699	\$50.68	\$50.68	\$50.79	\$50.44
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,515	1	\$15.03	\$15.03	\$15.03	\$15.03
ENB.PF.C	Enbridge Ser 11 Pr	222	\$3,250	2	\$14.64	\$14.64	\$14.64	\$14.64
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$5,544	1	\$13.86	\$13.86	\$13.86	\$13.86
ENB.PF.K	Enbridge Ser 19 Pr	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$17,472	3	\$17.40	\$17.40	\$17.49	\$17.40
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	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
ENB.PR.J	Enbridge Ser 7 Pr	56	\$906	1	\$0.00	\$16.04	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	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	200	\$2,135	2	\$10.70	\$10.70	\$10.70	\$10.65
ENGH	Enghouse Systems Ltd	9,374	\$340,443	68	\$36.25	\$36.25	\$37.12	\$35.84
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,103	\$92,137	11	\$15.10	\$15.10	\$15.14	\$15.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	200	\$1,406	1	\$7.03	\$7.03	\$7.03	\$7.03
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,800	\$460,852	35	\$67.70	\$67.70	\$68.32	\$67.41
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$109,227	12	\$29.57	\$29.57	\$29.57	\$29.45
EQL.F	Invesco S&P500EqCA-H	6,500	\$169,926	23	\$26.21	\$26.21	\$26.22	\$26.02
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	43,034	\$277,999	148	\$6.35	\$6.35	\$6.72	\$6.34
ERD	Erdene Res Dev J	4,500	\$1,620	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	33,216	\$96,329	34	\$2.90	\$2.90	\$2.93	\$2.87
ERF	Enerplus Corporation	34,330	\$688,475	176	\$20.18	\$20.18	\$20.18	\$19.81
ERO	Ero Copper Corp. J	30,174	\$705,204	202	\$23.36	\$23.36	\$23.87	\$22.96
ESG	Invesco S&P500ESG Un	2,000	\$60,649	7	\$30.26	\$30.26	\$30.57	\$30.26
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,325	\$34,601	6	\$26.12	\$26.12	\$26.25	\$26.10
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,400	\$42,683	7	\$30.47	\$30.47	\$30.58	\$30.43
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	2,100	\$77,076	7	\$36.37	\$36.37	\$36.74	\$36.37
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	1,630	\$65,809	9	\$40.32	\$40.32	\$40.43	\$40.32
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	72,235	\$155,983	101	\$2.15	\$2.15	\$2.20	\$2.15
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	1,500	\$548	3	\$0.37	\$0.37	\$0.37	\$0.37
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	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
ETC	EvolveCryptocurUH CA	3,550	\$22,242	9	\$6.27	\$6.27	\$6.30	\$6.24
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,200	2	\$1.20	\$1.20	\$1.20	\$1.20
ETHH	Purpose EthrCA CurHg	3,700	\$28,440	7	\$7.63	\$7.63	\$7.71	\$7.63
ETHH.B	Purpose EthrCA NC Hg	3,000	\$25,991	11	\$8.66	\$8.66	\$8.70	\$8.60
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$11,304	5	\$8.13	\$8.13	\$8.13	\$8.04
ETHI	Horizon GlbSustLdr A	1,615	\$68,423	5	\$42.36	\$42.36	\$42.38	\$42.36
ETHQ	3iQ Ether Un	600	\$5,950	2	\$9.90	\$9.90	\$9.92	\$9.90
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,400	\$38,188	6	\$8.65	\$8.65	\$8.72	\$8.56
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	13,154	\$117,516	26	\$8.95	\$8.95	\$9.03	\$8.87
ETHX.U	CI GalxyEthernUS UH	6,023	\$50,266	9	\$8.38	\$8.38	\$8.38	\$8.33
ETHY	Purpose Ether Yld Un	5,100	\$15,248	7	\$3.01	\$3.01	\$3.01	\$2.98
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.62	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.04	\$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.	24,900	\$180,881	37	\$7.29	\$7.29	\$7.30	\$7.23
EXN	Excellon Resources J	7,000	\$2,165	5	\$0.30	\$0.30	\$0.31	\$0.30
EXRO	Exro Tech Inc. J	46,000	\$98,737	30	\$2.16	\$2.16	\$2.18	\$2.11
EXRO.WT	Exro Tech Inc. J Wt	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	28,000	\$1,600	2	\$0.05	\$0.05	\$0.06	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,235	\$26,724	4	\$11.88	\$11.88	\$12.03	\$11.88
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,041	\$74,698	26	\$10.58	\$10.58	\$10.79	\$10.56
FCCB	Fidelity CdnBndIdxUn	2,000	\$43,525	2	\$21.75	\$21.75	\$21.80	\$21.75
FCCD	Fidelity Cdn Div L	1,000	\$26,870	2	\$26.87	\$26.87	\$26.87	\$26.87
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	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	6,500	\$82,921	14	\$12.78	\$12.78	\$12.78	\$12.74
FCD.UN	Firm Cap Ppty Tr Un	1,800	\$9,756	1	\$5.42	\$5.42	\$5.42	\$5.42
FCGB	Fidelity GlbCore+Bnd	3,500	\$76,640	7	\$21.87	\$21.87	\$21.94	\$21.86
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.34	\$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	300	\$6,990	2	\$23.20	\$23.20	\$23.35	\$23.20
FCIG	FidelityGlbInvestBnd	12,700	\$275,387	16	\$21.67	\$21.67	\$21.75	\$21.65
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	400	\$3,840	1	\$9.60	\$9.60	\$9.60	\$9.60
FCIQ	Fidelity IntlHiQual	4,000	\$134,899	14	\$33.73	\$33.73	\$33.98	\$33.63
FCIQ.U	Fidelity IntlHiQuaUS	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
FCIV	Fidelity Intl Val L	1,500	\$44,860	5	\$29.92	\$29.92	\$29.92	\$29.85
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	0	\$0	0	\$0.00	\$41.95	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,436	\$509,187	145	\$15.20	\$15.20	\$15.34	\$15.15
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,454	1	\$32.27	\$32.27	\$32.27	\$32.27
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	900	\$21,567	4	\$23.97	\$23.97	\$23.97	\$23.96
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,000	\$49,345	34	\$0.63	\$0.63	\$0.63	\$0.62
FCUD	Fidelity US HiDiv Un	600	\$17,716	2	\$29.54	\$29.54	\$29.54	\$29.52
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	\$26.80	\$0.00	\$0.00
FCUL	Fidelity USlowVol Un	100	\$3,873	1	\$38.73	\$38.73	\$38.73	\$38.73
FCUL.U	Fidelity USlowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,600	\$158,837	12	\$44.11	\$44.11	\$44.20	\$44.09
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$4,056	1	\$13.52	\$13.52	\$13.52	\$13.52
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	53,700	\$37,797	13	\$0.70	\$0.70	\$0.72	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
FEC	Frontera Energy Corp	14,443	\$168,885	57	\$11.63	\$11.63	\$11.86	\$11.19
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	32,500	\$6,013	4	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	17,381	\$17,531,630	135	\$1,019.64	\$1019.64	\$1021.77	\$993.98
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	813	\$11,222	2	\$13.80	\$13.80	\$13.80	\$13.80
FFH.PR.F	Fairfax Fin Ser F Pr	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
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	\$15.00	\$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	685	\$12,407	2	\$18.10	\$18.10	\$18.10	\$18.10
FFH.PR.M	Fairfax Fin Ser M Pr	1,200	\$24,282	2	\$20.23	\$20.23	\$20.24	\$20.23
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	14,200	\$53,810	12	\$3.83	\$3.83	\$3.84	\$3.78
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,040	2	\$9.52	\$9.52	\$9.52	\$9.52
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	16,200	\$161,473	14	\$9.99	\$9.99	\$9.99	\$9.95
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	11,300	\$127,212	14	\$11.26	\$11.26	\$11.27	\$11.25
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	4,500	\$91,125	8	\$20.25	\$20.25	\$20.25	\$20.25
FHQ	1stTr AlpDEX US Tech	300	\$20,748	1	\$69.16	\$69.16	\$69.16	\$69.16
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	17,300	\$113,749	14	\$6.58	\$6.58	\$6.59	\$6.57
FIG	CI Invest GrdBnd Heg	3,600	\$32,753	6	\$9.09	\$9.09	\$9.15	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,100	\$54,486	9	\$13.35	\$13.35	\$13.35	\$13.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIL	Filo Mining Corp. J	41,463	\$919,853	235	\$22.27	\$22.27	\$22.65	\$21.73
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	300	\$5,193	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	2,300	\$42,624	5	\$18.54	\$18.54	\$18.54	\$18.51
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,900	\$17,789	3	\$9.38	\$9.38	\$9.38	\$9.29
FLNT	FLINT Corp.	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
FLUS	Franklin US LargeCap	500	\$16,604	3	\$33.17	\$33.17	\$33.24	\$33.17
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnri J	58,665	\$1,774,397	330	\$30.23	\$30.23	\$30.64	\$30.05
FN	First Nat'l Fin Corp	4,041	\$155,892	25	\$38.58	\$38.58	\$38.91	\$38.37
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.	31,124	\$6,086,417	249	\$195.10	\$195.10	\$199.25	\$194.46
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FORA	VerticalScope J SV	1	\$4	1	\$0.00	\$3.46	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	45,311	\$352,643	168	\$7.72	\$7.72	\$8.01	\$7.70
FRU	Freehold Royalties	97,111	\$1,358,336	253	\$13.75	\$13.75	\$14.25	\$13.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,100	\$23,426	4	\$21.30	\$21.30	\$21.30	\$21.29
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
FSV	FirstService Corp.	10,028	\$1,964,671	74	\$195.24	\$195.24	\$197.60	\$195.24
FSY	Forsys Metals Corp J	11,500	\$5,468	11	\$0.49	\$0.49	\$0.49	\$0.46
FSZ	Fiera Capital A SV	53,377	\$362,495	84	\$6.85	\$6.85	\$6.90	\$6.73
FT	Fortune Minerals J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	5,300	\$17,484	8	\$3.30	\$3.30	\$3.34	\$3.28
FTN	Financial 15 Splt A	12,600	\$109,790	19	\$8.72	\$8.72	\$8.73	\$8.70
FTN.PR.A	Financial 15 Splt Pr	2,600	\$24,804	2	\$9.54	\$9.54	\$9.54	\$9.54
FTS	Fortis Inc.	43,922	\$2,509,269	247	\$57.16	\$57.16	\$57.34	\$56.89
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.61	\$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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,166	2	\$15.85	\$15.85	\$15.85	\$15.81
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
FTT	Finning Int'l Inc.	41,606	\$1,658,808	276	\$39.54	\$39.54	\$40.43	\$39.37
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	2,500	\$1,510	2	\$0.60	\$0.60	\$0.61	\$0.60
FVI	Fortuna Silver Mines	67,700	\$320,564	131	\$4.67	\$4.67	\$4.86	\$4.66
FVL	Freegold Ventures J	13,500	\$7,290	3	\$0.54	\$0.54	\$0.54	\$0.54
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$31,190	6	\$20.82	\$20.82	\$20.82	\$20.79
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	500	\$3,096	2	\$6.14	\$6.14	\$6.27	\$6.14
GAU	Galiano Gold Inc. J	27,000	\$20,620	5	\$0.75	\$0.75	\$0.80	\$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	\$17.59	\$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	1,500	\$66,884	6	\$44.33	\$44.33	\$44.64	\$44.33
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	710	\$30,709	4	\$43.38	\$43.38	\$43.38	\$43.12
GDL	Goodfellow Inc.	500	\$6,315	1	\$12.63	\$12.63	\$12.63	\$12.63
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
GDV	Gibl Div GrowSplit A	5,800	\$57,617	12	\$9.94	\$9.94	\$9.99	\$9.84
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$2,850	1	\$9.50	\$9.50	\$9.50	\$9.50
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	84,892	\$1,912,756	601	\$22.68	\$22.68	\$22.68	\$22.26
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,310	1	\$46.55	\$46.55	\$46.55	\$46.55
GFL	GFL Environment SV	39,039	\$1,920,524	245	\$49.07	\$49.07	\$50.01	\$48.65
GFP	Green1st ForestProdJ	100	\$126	1	\$1.26	\$1.26	\$1.26	\$1.26
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	75,832	\$128,002	125	\$1.65	\$1.65	\$1.74	\$1.63
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
GH	Gamehost Inc.	1,500	\$14,265	1	\$9.51	\$9.51	\$9.51	\$9.51
GIB.A	CGI Inc. Cl A SV	43,879	\$6,147,546	327	\$139.05	\$139.05	\$141.44	\$138.93
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	23,903	\$959,044	114	\$40.43	\$40.43	\$40.54	\$39.47
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCII E	7,400	\$187,148	21	\$25.25	\$25.25	\$26.01	\$25.17
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	11,600	\$33,578	46	\$2.89	\$2.89	\$2.95	\$2.86
GLXY	Galaxy Digital J Ord	104,989	\$505,109	113	\$4.70	\$4.70	\$5.05	\$4.66
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	45,837	\$61,980	21	\$1.35	\$1.35	\$1.39	\$1.33
GOOS	Cda Goose Hldgs SV	26,002	\$594,054	87	\$22.78	\$22.78	\$23.02	\$22.68
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	44,075	\$140,782	57	\$3.20	\$3.20	\$3.25	\$3.14
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	12,500	\$3,213	4	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,096	\$340,562	28	\$83.14	\$83.14	\$83.69	\$82.77
GSY	goeasy Ltd.	2,002	\$217,385	33	\$109.74	\$109.74	\$109.74	\$107.82
GTE	Gran Tierra Energy J	21,420	\$174,283	36	\$8.28	\$8.28	\$8.29	\$7.86
GUD	Knight Therapeutics	15,800	\$77,585	29	\$4.91	\$4.91	\$4.93	\$4.90
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	40,972	\$1,574,250	238	\$38.37	\$38.37	\$38.56	\$38.32
GWO.PR.G	Gt-West Lifeco Pr G	700	\$14,126	2	\$20.18	\$20.18	\$20.18	\$20.18
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$19,087	3	\$19.08	\$19.08	\$19.09	\$19.08
GWO.PR.I	Gt-West Lifeco Pr I	1,049	\$18,773	2	\$17.90	\$17.90	\$17.90	\$17.90
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.M	Gt-West Lifeco Pr M	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
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	1,700	\$35,192	3	\$20.64	\$20.64	\$20.90	\$20.64
GWO.PR.Q	Gt-West Lifeco Pr Q	200	\$3,932	1	\$19.66	\$19.66	\$19.66	\$19.66
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	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.	151,500	\$151,270	12	\$0.99	\$0.99	\$1.00	\$0.99
H	Hydro One Limited	61,357	\$2,279,283	346	\$37.24	\$37.24	\$37.41	\$36.91
HAB	Horizon CorpBnd E Un	13,100	\$125,454	16	\$9.57	\$9.57	\$9.65	\$9.53
HAC	Horizon Seasonl E Un	300	\$7,570	2	\$25.22	\$25.22	\$25.26	\$25.22
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
HAI	Haivision Systems	400	\$1,608	1	\$4.02	\$4.02	\$4.02	\$4.02
HAL	Horizons Cdn Div E	2,200	\$42,151	5	\$19.15	\$19.15	\$19.17	\$19.15
HARB	Horizon TacTotRetBnd	1,300	\$12,987	1	\$9.99	\$9.99	\$9.99	\$9.99
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	1,900	\$53,695	10	\$28.24	\$28.24	\$28.29	\$28.22
HBA	Hamilton AusBk=Wgt E	1,300	\$25,989	3	\$19.97	\$19.97	\$20.01	\$19.97
HBAL	Horizons Bal TRI A	280	\$3,690	3	\$13.17	\$13.17	\$13.17	\$13.17
HBB	Horizon Cdn SltUniv	11,600	\$522,272	26	\$44.90	\$44.90	\$45.37	\$44.88
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	22,729	\$214,945	14	\$9.47	\$9.47	\$9.47	\$9.43
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	76,422	\$481,051	190	\$6.27	\$6.27	\$6.40	\$6.24
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43
HCAL	Hamilton EnhnCA Bk	19,250	\$372,754	33	\$19.41	\$19.41	\$19.45	\$19.30
HCG	Home Capital Group	7,904	\$343,116	44	\$43.48	\$43.48	\$43.48	\$43.37
HCLN	Harvest CleanEngy Un	500	\$5,837	4	\$11.69	\$11.69	\$11.69	\$11.65
HCON	Horizons ConservTRI	4,600	\$56,201	4	\$12.20	\$12.20	\$12.23	\$12.20
HCRE	Horizons EqICA REIT	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,900	\$228,652	37	\$7.91	\$7.91	\$7.94	\$7.89
HDIV	HamiltonEnhnMltSecCl	8,460	\$131,728	23	\$15.55	\$15.55	\$15.67	\$15.51
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	12,100	\$81,069	10	\$6.74	\$6.74	\$6.75	\$6.66
HEO	H2O Innovation Inc.	26,300	\$75,888	20	\$2.85	\$2.85	\$2.95	\$2.83
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	14,897	\$316,097	33	\$21.23	\$21.23	\$21.30	\$20.91
HEWB	Horizons EqICdaBanks	400	\$11,280	1	\$28.20	\$28.20	\$28.20	\$28.20
HEXO	HEXO Corp.	66,130	\$80,558	61	\$1.23	\$1.23	\$1.26	\$1.21
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	2,100	\$24,801	2	\$11.81	\$11.81	\$11.81	\$11.81
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	1,900	\$25,368	4	\$13.38	\$13.38	\$13.38	\$13.33
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	10,400	\$101,433	13	\$9.74	\$9.74	\$9.76	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	5,100	\$85,937	12	\$16.89	\$16.89	\$16.99	\$16.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	97,548	\$574,049	40	\$5.94	\$5.94	\$5.98	\$5.58
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	6,200	\$85,603	10	\$13.76	\$13.76	\$13.88	\$13.75
HGU	BetaProCdnGldMnr2xBI	67,521	\$959,418	95	\$14.00	\$14.00	\$14.90	\$13.91
HGY	Horizons GldYld E Un	2,400	\$23,317	4	\$9.70	\$9.70	\$9.80	\$9.69
HHL	Harvest HlthcrLdr Un	30,657	\$242,322	38	\$7.90	\$7.90	\$7.93	\$7.89
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	700	\$5,797	3	\$8.27	\$8.27	\$8.29	\$8.27
HHLE	Harvest HlthcrIncm A	404	\$4,046	5	\$9.99	\$9.99	\$10.05	\$9.99
HHRS	Hammerhead Engy A	1,300	\$13,078	2	\$10.06	\$10.06	\$10.06	\$10.06
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,000	\$24,990	1	\$8.33	\$8.33	\$8.33	\$8.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	251	\$25,128	2	\$100.11	\$100.11	\$100.11	\$100.11
HIU	BetaProSP500DlyInvrS	2,500	\$34,982	4	\$14.01	\$14.01	\$14.01	\$13.96
HIX	BetaPro60 DailyInvrS	3,600	\$106,655	4	\$29.63	\$29.63	\$29.63	\$29.50
HLF	High Liner Foods Inc	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,300	1	\$9.00	\$9.00	\$9.00	\$9.00
HLIT	HoriznGlbLithiumProd	412	\$15,701	4	\$38.10	\$38.10	\$38.12	\$38.05
HLPR	Horizn LadrCA PrShr	1,000	\$21,288	2	\$21.26	\$21.26	\$21.30	\$21.26
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	20,313	\$292,332	27	\$14.40	\$14.40	\$14.42	\$14.35
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,700	\$15,187	4	\$8.94	\$8.94	\$8.95	\$8.91
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	21,700	\$198,249	6	\$9.16	\$9.16	\$9.16	\$9.13
HND	BetaProNatGas Lev Br	8,015	\$590,605	29	\$73.10	\$73.10	\$74.66	\$73.00
HNU	BetaPro NatGasLevBul	221,161	\$2,796,849	271	\$12.74	\$12.74	\$12.88	\$12.17
HOD	BetaPro CrdOilInvrBr	68,400	\$761,385	49	\$11.10	\$11.10	\$11.26	\$10.94
HOG	Horizn PplnEngyServA	1,600	\$16,055	2	\$10.01	\$10.01	\$10.04	\$10.01
HOM.U	BSR REIT Invest USF	6,833	\$85,630	13	\$12.58	\$12.58	\$12.65	\$12.45
HOM.UN	BSR REIT Invest Un	3,450	\$57,754	12	\$16.75	\$16.75	\$16.77	\$16.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,540	\$8,824	5	\$2.49	\$2.49	\$2.50	\$2.49
HOU	BetaPro CrdOilLevBul	52,965	\$623,300	44	\$11.78	\$11.78	\$11.94	\$11.65
HPF	HarvestEnergyLdr+ Un	8,300	\$27,462	5	\$3.32	\$3.32	\$3.33	\$3.26
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	12,200	\$89,105	7	\$7.31	\$7.31	\$7.31	\$7.29
HPS.A	Hammond Power A SV	7,370	\$350,932	30	\$47.00	\$47.00	\$48.74	\$46.81
HQD	BetaProNSDQ100 -2xBr	48,270	\$1,022,112	113	\$21.56	\$21.56	\$21.56	\$20.56
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,194	1	\$15.97	\$15.97	\$15.97	\$15.97
HQU	BetaProNASDAQ100 2xBI	106,610	\$1,400,225	126	\$12.95	\$12.95	\$13.56	\$12.91
HR.UN	H&R Real Estate Un	68,737	\$719,056	202	\$10.44	\$10.44	\$10.58	\$10.41
HRAA	Horizons ReSolvAlloc	3,100	\$33,836	4	\$10.96	\$10.96	\$10.96	\$10.91
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,100	\$114,745	24	\$14.14	\$14.14	\$14.26	\$14.10
HSAB	Horizons CshMaxShare	5,608	\$595,046	25	\$106.13	\$106.13	\$106.14	\$106.06
HSD	BetaPro S&P500 -2xBr	7,200	\$193,996	15	\$27.09	\$27.09	\$27.09	\$26.72
HSH	Horizn S&P500CA Hegd	200	\$10,458	2	\$52.27	\$52.27	\$52.31	\$52.27
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	24,600	\$375,144	32	\$15.17	\$15.17	\$15.37	\$15.15
HSUV.U	HorizonsUSD CshMaxUS	6,060	\$633,301	44	\$104.51	\$104.51	\$104.52	\$104.49
HTA	HarvestTechAchvGrw A	26,200	\$386,700	50	\$14.64	\$14.64	\$14.97	\$14.64
HTA.B	HarvestTecAchGroB UH	200	\$2,968	1	\$14.84	\$14.84	\$14.84	\$14.84
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,859	\$36,915	11	\$12.85	\$12.85	\$13.17	\$12.83
HTB	Horizn US7-10TreasBd	900	\$48,929	5	\$54.34	\$54.34	\$54.41	\$54.34
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,198	1	\$40.66	\$40.66	\$40.66	\$40.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	10,200	\$108,951	6	\$10.71	\$10.71	\$10.71	\$10.58
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$33,637	5	\$66.99	\$66.99	\$67.59	\$66.99
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	2,100	\$48,122	3	\$22.94	\$22.94	\$22.94	\$22.87
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	900	\$10,299	3	\$11.43	\$11.43	\$11.45	\$11.43
HURA	Horizon GlbUranium A	1,800	\$41,593	6	\$23.10	\$23.10	\$23.34	\$23.08
HUT	Hut 8 Mining Corp J	262,400	\$702,316	234	\$2.63	\$2.63	\$2.82	\$2.63
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	6,800	\$116,986	12	\$17.29	\$17.29	\$17.29	\$17.13
HUTS	Hamilton EnhncUtil E	2,409	\$32,862	5	\$13.67	\$13.67	\$13.67	\$13.62
HUV	BetaProSP500ST Futre	3,100	\$63,804	14	\$20.62	\$20.62	\$20.62	\$20.53
HUZ	Horizons Silver ETF	200	\$2,178	1	\$10.89	\$10.89	\$10.89	\$10.89
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	9,400	\$11,469	4	\$1.23	\$1.23	\$1.23	\$1.21
HWX	Headwater Expl Inc.	62,100	\$413,554	121	\$6.65	\$6.65	\$6.72	\$6.62
HXCN	HorizonsS&PTSXCpldx	5,000	\$156,363	10	\$31.27	\$31.27	\$31.40	\$31.25
HXD	BetaProS&PTX60-2xBr	5,100	\$35,914	9	\$7.06	\$7.06	\$7.07	\$6.96
HXDM	Horizons IntlMkts Eq	8,449	\$338,090	26	\$39.98	\$39.98	\$40.10	\$39.98
HXDM.U	Horizons IntlMktEqUS	2,600	\$77,815	6	\$29.90	\$29.90	\$30.17	\$29.90
HXE	Horizn S&PCapEngyldx	1,000	\$29,100	2	\$29.10	\$29.10	\$29.10	\$29.10
HXEM	Horizons EmergMkt Eq	2,735	\$87,055	8	\$31.75	\$31.75	\$32.05	\$31.73
HXF	Horizn S&PCapFin Idx	100	\$5,785	1	\$57.85	\$57.85	\$57.85	\$57.85
HXH	Horizons CdnHiDivShr	200	\$8,868	2	\$44.34	\$44.34	\$44.34	\$44.34
HXQ	Horizon NASDAQ100SHR	4,813	\$264,544	20	\$54.46	\$54.46	\$55.75	\$54.40
HXQ.U	Horizon NASDAQ100 US	1,800	\$73,398	6	\$40.76	\$40.76	\$40.78	\$40.76
HXS	Horizons S&P500 Shr	8,200	\$472,770	31	\$57.60	\$57.60	\$58.04	\$57.56
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	28,407	\$1,413,514	60	\$49.65	\$49.65	\$50.03	\$49.58
HXT.U	Horizon S&P/TSX60 US	500	\$18,715	1	\$37.43	\$37.43	\$37.43	\$37.43
HXU	BetaProS&PTX60 2xBI	11,620	\$213,717	27	\$18.33	\$18.33	\$18.62	\$18.30
HXX	HoriznEURO 50IndxShr	610	\$25,654	6	\$42.00	\$42.00	\$42.33	\$41.99
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	1,400	\$10,512	3	\$7.50	\$7.50	\$7.56	\$7.50
HYLD	Hamilton USCvCIHG C\$	18,730	\$231,598	39	\$12.35	\$12.35	\$12.42	\$12.34
HYLD.U	Hamilton USCvCIUH US	1,600	\$20,112	3	\$12.56	\$12.56	\$12.60	\$12.56
HZD	BetaPro Slvr -2DlyBr	5,600	\$83,601	9	\$15.12	\$15.12	\$15.14	\$14.46
HZM	Horizonte Min Ord J	900	\$2,061	1	\$2.29	\$2.29	\$2.29	\$2.29
HZU	BetaPro Slvr 2xDlyBI	10,600	\$228,330	14	\$21.30	\$21.30	\$22.34	\$21.30
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	28,135	\$2,499,592	215	\$89.13	\$89.13	\$89.28	\$88.23
IAU	i-80 Gold Corp. J	53,598	\$160,935	89	\$2.97	\$2.97	\$3.06	\$2.94
ICAE	InvscoS&PTX60CdnDvESG	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	3,300	\$30,233	5	\$9.15	\$9.15	\$9.17	\$9.14
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	21,965	\$45,457	17	\$2.16	\$2.16	\$2.16	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,300	\$23,911	2	\$18.47	\$18.47	\$18.47	\$18.37
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,652	\$3,496,546	156	\$197.95	\$197.95	\$199.23	\$197.39
IFC.PR.A	Intact Fin A Ser 1	80	\$1,404	1	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$3,426	1	\$17.13	\$17.13	\$17.13	\$17.13
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	51,457	\$1,078,104	334	\$20.94	\$20.94	\$21.23	\$20.74
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	300	\$5,235	1	\$17.45	\$17.45	\$17.45	\$17.45
IGCF	PIMCO InvGrdCreditCA	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
IGM	IGM Financial Inc.	22,165	\$881,616	108	\$39.73	\$39.73	\$40.12	\$39.66
IGX	IntelGenx Tech J	0	\$0	0	\$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	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,504	\$165,464	41	\$13.19	\$13.19	\$13.29	\$13.19
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	34,710	\$77,746	54	\$2.19	\$2.19	\$2.29	\$2.15
IMG	Iamgold Corporation	113,717	\$450,715	143	\$3.88	\$3.88	\$4.16	\$3.86
IMO	Imperial Oil Ltd.	63,939	\$4,232,656	457	\$66.36	\$66.36	\$66.57	\$65.32
IMP	Intermap Technology	32,500	\$16,575	2	\$0.51	\$0.51	\$0.51	\$0.51
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	36,404	\$513,611	251	\$14.09	\$14.09	\$14.39	\$14.06
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	18,600	\$62,343	16	\$3.32	\$3.32	\$3.39	\$3.30
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.	800	\$9,387	7	\$11.76	\$11.76	\$11.77	\$11.68
IPO	InPlay Oil Corp.	20,950	\$53,938	21	\$2.57	\$2.57	\$2.58	\$2.55
IQD	CI WisdomTrIntlDivHG	400	\$12,470	2	\$31.17	\$31.17	\$31.18	\$31.17
IQD.B	CI Wisdom3IntlDvNn-H	1,100	\$29,865	2	\$27.15	\$27.15	\$27.15	\$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	450	\$9,673	5	\$21.50	\$21.50	\$21.50	\$21.46
ITE	i3 Energy plc Ord	17,500	\$5,415	6	\$0.31	\$0.31	\$0.32	\$0.31
ITH	Int'l Tower Hill J	4,500	\$2,640	3	\$0.58	\$0.58	\$0.60	\$0.58
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	64,538	\$709,561	262	\$10.87	\$10.87	\$11.12	\$10.86
IVQ	Invesque Inc.	5,000	\$5,000	2	\$1.00	\$1.00	\$1.00	\$1.00
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	8,912	\$20,005	15	\$2.21	\$2.21	\$2.27	\$2.21
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,200	\$33,142	3	\$27.61	\$27.61	\$27.63	\$27.61
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,795	\$57,519	18	\$5.88	\$5.88	\$5.96	\$5.85
JWEL	Jamieson Wellness	18,905	\$562,244	125	\$29.59	\$29.59	\$30.25	\$29.51
K	Kinross Gold Corp.	94,700	\$601,786	157	\$6.29	\$6.29	\$6.62	\$6.24
KBL	K-Bro Linen Inc.	1,084	\$34,627	7	\$31.97	\$31.97	\$31.97	\$31.80
KEC	Kiwetinohk Energy	100	\$1,262	1	\$12.62	\$12.62	\$12.62	\$12.62
KEG.UN	Keg Royalties Fnd Un	3,839	\$61,191	6	\$15.80	\$15.80	\$16.00	\$15.80
KEI	Kolibri Glb Energy J	5,500	\$29,741	7	\$5.72	\$5.72	\$5.72	\$5.19
KEL	Kelt Expl Ltd. J	17,500	\$96,900	56	\$5.54	\$5.54	\$5.57	\$5.46
KEY	Keyera Corp.	61,642	\$1,940,973	350	\$31.51	\$31.51	\$31.62	\$31.20
KILO	Purpose Gold Bul Un	1,200	\$34,906	3	\$29.08	\$29.08	\$29.09	\$29.08
KILO.B	Purpose Gld Nn-curHg	750	\$23,388	4	\$31.02	\$31.02	\$31.22	\$31.02
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	27,881	\$500,088	82	\$17.90	\$17.90	\$17.99	\$17.67
KNT	K92 Mining Inc. J	120,280	\$698,225	242	\$5.71	\$5.71	\$6.07	\$5.69
KPT	KP Tissue Inc.	1,300	\$13,465	3	\$10.35	\$10.35	\$10.36	\$10.35
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	61,320	\$283,755	149	\$4.55	\$4.55	\$4.91	\$4.53
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	19,334	\$3,560,065	162	\$179.33	\$179.33	\$191.38	\$177.86
L	Loblaw Companies Ltd	39,896	\$4,615,244	304	\$115.46	\$115.46	\$117.40	\$115.10
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	59,000	\$3,885	6	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	20,258	\$577,801	106	\$28.28	\$28.28	\$28.93	\$28.10
LAM	Laramide Resources J	61,500	\$24,695	16	\$0.43	\$0.43	\$0.43	\$0.39
LAS.A	Lassonde Ind Cl A SV	803	\$97,400	7	\$122.66	\$122.66	\$123.47	\$119.70
LB	Laurentian Bk of Can	20,182	\$657,841	87	\$32.69	\$32.69	\$32.73	\$32.45
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
LBS	Life & Banc Split A	15,500	\$131,134	27	\$8.49	\$8.49	\$8.50	\$8.42
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,850	3	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew	2,000	\$14,690	2	\$7.38	\$7.38	\$7.38	\$7.24
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.94	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$989	1	\$9.89	\$9.89	\$9.89	\$9.89
LEAD	Evolve FutrLeadr Heg	400	\$6,224	1	\$15.56	\$15.56	\$15.56	\$15.56
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	119,703	\$343,296	104	\$2.86	\$2.86	\$2.97	\$2.79
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	3,100	\$10,453	2	\$3.43	\$3.43	\$3.43	\$3.37
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	3,500	\$1,508	4	\$0.43	\$0.43	\$0.44	\$0.43
LGO	Largo Inc. J	27,500	\$153,131	43	\$5.63	\$5.63	\$5.68	\$5.48
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	214	\$12,682	2	\$59.26	\$59.26	\$59.26	\$59.26
LIF	Labrador Iron Ore	48,012	\$1,477,064	228	\$30.82	\$30.82	\$31.34	\$30.44
LIFE	Evolve GlbHlthYldHeg	2,500	\$52,765	11	\$21.12	\$21.12	\$21.18	\$21.05
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,054	1	\$20.54	\$20.54	\$20.54	\$20.54
LIRC	Lithium Royalty J	6,200	\$94,865	20	\$15.27	\$15.27	\$15.39	\$15.20
LN	Loncor Gold Inc. J	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	3,480	\$74,715	14	\$21.49	\$21.49	\$21.50	\$21.42
LNR	Linamar Corporation	22,140	\$1,460,006	96	\$66.44	\$66.44	\$66.50	\$65.11
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	32,500	\$15,063	5	\$0.49	\$0.49	\$0.49	\$0.45
LSPD	Lightspeed Commrc SV	129,414	\$2,634,086	416	\$20.19	\$20.19	\$20.82	\$20.04
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	63,000	\$27,708	21	\$0.44	\$0.44	\$0.46	\$0.44
LUG	Lundin Gold Inc. J	58,076	\$973,918	245	\$16.51	\$16.51	\$17.47	\$16.44
LUN	Lundin Mining Corp	105,101	\$1,043,642	509	\$9.87	\$9.87	\$10.04	\$9.86
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	27,176	\$457,328	135	\$16.72	\$16.72	\$17.42	\$16.64
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	2,700	\$10,746	1	\$3.98	\$3.98	\$3.98	\$3.98
MATR	Shawcor Ltd.	900	\$14,916	9	\$16.45	\$16.45	\$16.65	\$16.45
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	2,000	\$340	2	\$0.18	\$0.18	\$0.18	\$0.17
MAYB.F	1stTrChoeVestUS EqHg	800	\$29,025	2	\$36.25	\$36.25	\$36.30	\$36.25
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MCLC	Manufe 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	700	\$13,174	1	\$18.82	\$18.82	\$18.82	\$18.82
MCSM	ManulifMultfCdSMID Un	1,100	\$40,000	5	\$36.35	\$36.35	\$36.37	\$36.35
MDA	MDA Ltd. J	17,700	\$151,310	67	\$8.43	\$8.43	\$8.72	\$8.33
MDF	mdf commerce inc.	4,500	\$15,757	7	\$3.45	\$3.45	\$3.53	\$3.45
MDI	Major Drilling Group	59,530	\$534,593	157	\$8.99	\$8.99	\$9.08	\$8.90
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
MDP	Medexus Pharma J	5,060	\$5,889	4	\$1.22	\$1.22	\$1.22	\$1.16
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	6,500	\$7,080	4	\$1.10	\$1.10	\$1.10	\$1.08
MEE	Mackenzie EmrgMkts E	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
MEG	MEG Energy Corp.	276,293	\$6,122,541	1,066	\$21.96	\$21.96	\$22.47	\$21.79
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	1,200	\$166,340	6	\$138.14	\$138.14	\$138.76	\$138.14
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	115,237	\$2,980,316	450	\$25.92	\$25.92	\$25.94	\$25.75
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	2,100	\$37,549	4	\$17.93	\$17.93	\$17.93	\$17.76
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	2,700	\$58,202	5	\$21.59	\$21.59	\$21.59	\$21.54
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	400	\$6,956	1	\$17.39	\$17.39	\$17.39	\$17.39
MFC.PR.M	Manulife Fin Sr17 Pr	800	\$13,064	1	\$16.33	\$16.33	\$16.33	\$16.33
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	1,200	\$24,804	2	\$20.67	\$20.67	\$20.67	\$20.67
MFI	Maple Leaf Foods Inc	21,934	\$574,785	92	\$26.23	\$26.23	\$26.37	\$25.99
MFT	Mackenzie FltgRate E	12,900	\$222,783	28	\$17.32	\$17.32	\$17.32	\$17.26
MG	Magna Int'l Inc.	26,015	\$1,847,692	155	\$71.05	\$71.05	\$71.46	\$70.60
MGA	Mega Uranium Ltd. J	119,000	\$22,950	11	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$14,664	3	\$16.29	\$16.29	\$16.32	\$16.29
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,800	\$27,762	3	\$15.57	\$15.57	\$15.57	\$15.00
MHC.UN	FlagshpCommunREIT C\$	400	\$8,179	2	\$20.44	\$20.44	\$20.47	\$20.44
MHCD	Middlefld Hlthcr Div	2,200	\$23,708	3	\$10.75	\$10.75	\$10.79	\$10.75
MI.UN	Minto Apart REIT Un	25,364	\$368,153	65	\$14.56	\$14.56	\$14.66	\$14.37
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	5,300	\$34,393	6	\$6.47	\$6.47	\$6.51	\$6.46
MIN	Excelsior Mining J	10,500	\$2,420	2	\$0.23	\$0.23	\$0.24	\$0.23
MINF	MidfldSustnInfrasDiv	1,900	\$18,358	2	\$9.64	\$9.64	\$9.67	\$9.64
MINN	Middlefld Innov Div	100	\$1,371	1	\$13.71	\$13.71	\$13.71	\$13.71
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
MINT.B	Manulfe 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	1,400	\$25,978	5	\$18.50	\$18.50	\$18.66	\$18.50
MKC	Mackenzie MaxDvrCA E	500	\$15,030	1	\$30.06	\$30.06	\$30.06	\$30.06
MKP	MCAN Mortgage Corp.	9,950	\$165,105	21	\$16.70	\$16.70	\$16.70	\$16.41
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	47,500	\$20,738	4	\$0.44	\$0.44	\$0.44	\$0.43
MNS	Ry Cdn Mint-Sil ETR	1,300	\$22,602	3	\$17.12	\$17.12	\$17.46	\$17.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$42,341	5	\$26.32	\$26.32	\$26.54	\$26.32
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	100	\$10,010	1	\$100.10	\$100.10	\$100.10	\$100.10
MOGO	Mogo Inc. J	6,000	\$5,540	5	\$0.91	\$0.91	\$0.95	\$0.91
MOZ	Marathon Gold Corp J	208,000	\$161,325	76	\$0.75	\$0.75	\$0.82	\$0.75
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	10,600	\$29,072	13	\$2.68	\$2.68	\$2.78	\$2.68
MPVD	Mountain Province J	1,500	\$695	2	\$0.47	\$0.47	\$0.47	\$0.46
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	810	\$87,392	8	\$107.35	\$107.35	\$109.40	\$107.34
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	25,303	\$311,808	104	\$12.30	\$12.30	\$12.49	\$12.19
MREL	Middlefid RI Est Div	2,203	\$26,516	4	\$12.06	\$12.06	\$12.06	\$12.01
MRG.UN	Morguard NA REIT UN	2,771	\$47,150	12	\$17.02	\$17.02	\$17.06	\$16.97
MRT.UN	Morguard Real Est Un	500	\$2,665	1	\$5.33	\$5.33	\$5.33	\$5.33
MRU	Metro Inc.	45,822	\$3,246,455	256	\$70.92	\$70.92	\$71.14	\$69.95
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	36,095	\$588,068	129	\$16.34	\$16.34	\$16.41	\$16.11
MTY	MTY Food Group Inc.	6,033	\$353,319	41	\$58.70	\$58.70	\$59.34	\$57.71
MUB	Mackenzie Uncnstrn E	9,400	\$168,767	22	\$17.96	\$17.96	\$18.05	\$17.91
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.60	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	6,400	\$69,161	16	\$10.29	\$10.29	\$11.11	\$10.28
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$20,930	3	\$26.17	\$26.17	\$26.17	\$26.16
MX	Methanex Corporation	15,304	\$942,171	86	\$61.45	\$61.45	\$62.19	\$61.25
MXG	Maxim Power Corp.	3,300	\$13,656	6	\$4.12	\$4.12	\$4.14	\$4.12
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	37,087	\$3,579,659	214	\$96.45	\$96.45	\$97.18	\$96.23
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,735	3	\$17.60	\$17.60	\$17.99	\$17.60
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$114,219	2	\$23.31	\$23.31	\$23.31	\$23.31
NANO	Nano One Materials J	18,100	\$51,572	24	\$2.82	\$2.82	\$2.89	\$2.81
NB	NioCorp Dev Ltd. J	2,200	\$14,909	7	\$6.68	\$6.68	\$6.93	\$6.66
NBLY	Neighbourly Pharm J	18,595	\$349,516	103	\$18.97	\$18.97	\$19.04	\$18.64
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	22,603	\$530,366	104	\$23.42	\$23.42	\$23.73	\$23.29
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	123,500	\$23,295	13	\$0.19	\$0.19	\$0.20	\$0.18
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	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
NEO	Neo Perform Material	13,100	\$110,054	20	\$8.50	\$8.50	\$8.50	\$8.32
NEXT	NextSource Materl J	1,700	\$3,332	1	\$1.96	\$1.96	\$1.96	\$1.96
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,666	\$208,021	70	\$9.26	\$9.26	\$9.41	\$8.95
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	18,390	\$131,535	70	\$7.13	\$7.13	\$7.31	\$7.08
NGD	New Gold Inc.	30,500	\$49,662	36	\$1.56	\$1.56	\$1.68	\$1.56
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
NGT	Newmont Corporation	20,325	\$1,138,863	118	\$56.03	\$56.03	\$56.62	\$55.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	2,200	\$19,915	4	\$8.96	\$8.96	\$9.07	\$8.96
NHK	Nighthawk Gold J	1,500	\$895	2	\$0.60	\$0.60	\$0.60	\$0.59
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
NOA	N.A. Construction	17,202	\$437,323	78	\$25.53	\$25.53	\$25.60	\$25.18
NOVB.F	1st TrCboeVesUS EqHg	600	\$21,420	2	\$35.70	\$35.70	\$35.70	\$35.70
NOVC	Nova Cannabis Inc J	8,500	\$4,465	4	\$0.52	\$0.52	\$0.53	\$0.52
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	51,241	\$1,494,986	394	\$29.21	\$29.21	\$29.35	\$29.03
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	27,156	\$75,534	27	\$2.73	\$2.73	\$2.86	\$2.65
NPRF	NBI ActvCdnPrShr Un	1,600	\$30,636	4	\$19.12	\$19.12	\$19.19	\$19.11
NREA	NBI GblRI AssetIncm	800	\$15,310	2	\$19.19	\$19.19	\$19.19	\$19.13
NSCB	NBI SustainCdnBnd Un	162	\$3,491	2	\$21.55	\$21.55	\$21.55	\$21.55
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$3,430	1	\$34.30	\$34.30	\$34.30	\$34.30
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.	155,192	\$12,269,212	1,011	\$79.42	\$79.42	\$79.79	\$77.37
NUAG	New Pacific Metals J	17,300	\$55,720	20	\$3.20	\$3.20	\$3.27	\$3.18
NUBF	NBI Unconstr FxdIncm	6,800	\$142,367	4	\$21.00	\$21.00	\$21.00	\$20.92
NUMI	Numinus Wellness J	137,500	\$30,900	23	\$0.23	\$0.23	\$0.23	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	49,506	\$561,812	124	\$11.33	\$11.33	\$11.46	\$11.15
NVEI	Nuvei Corp. J SV	21,527	\$889,650	127	\$41.13	\$41.13	\$41.91	\$40.85
NVO	Novo Resources J	7,100	\$1,633	3	\$0.23	\$0.23	\$0.23	\$0.23
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	65,219	\$2,259,331	278	\$34.25	\$34.25	\$37.31	\$33.55
NWH.UN	NW Healthcare Un	82,901	\$630,578	233	\$7.60	\$7.60	\$7.66	\$7.57
NXE	NexGen Energy Ltd. J	64,313	\$373,674	97	\$5.79	\$5.79	\$5.91	\$5.76
NXF	CI EnergyGiantCovHeg	9,700	\$56,612	10	\$5.83	\$5.83	\$5.84	\$5.82
NXF.B	CI EngyGiant UnhegUn	7,200	\$53,293	5	\$7.41	\$7.41	\$7.41	\$7.39
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,235	\$158,524	42	\$8.68	\$8.68	\$8.75	\$8.67
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,700	\$114,744	54	\$8.40	\$8.40	\$8.46	\$8.09
OGC	OceanaGold Corp.	162,700	\$471,566	376	\$2.89	\$2.89	\$3.00	\$2.85
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	31,500	\$17,570	21	\$0.55	\$0.55	\$0.57	\$0.55
OLA	Ora Mining Ltd. J	41,580	\$244,546	108	\$5.76	\$5.76	\$6.11	\$5.76
OLY	Olympia Fin Group	400	\$29,932	2	\$74.83	\$74.83	\$74.83	\$74.83
ONC	Oncolytics Biotech	4,400	\$9,537	7	\$2.09	\$2.09	\$2.18	\$2.09
ONEB	CI One NA Core+Bond	200	\$9,412	1	\$47.06	\$47.06	\$47.06	\$47.06
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	17,803	\$1,136,214	106	\$64.03	\$64.03	\$64.22	\$63.26
OPS	Opsens Inc. J	13,000	\$22,317	6	\$1.70	\$1.70	\$1.74	\$1.69
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	20,403	\$435,041	94	\$21.21	\$21.21	\$22.03	\$21.14
ORA	Aura Minerals Inc. J	2,910	\$28,627	19	\$9.80	\$9.80	\$9.86	\$9.80
ORE	Orezone Gold Corp J	84,600	\$103,553	46	\$1.21	\$1.21	\$1.27	\$1.19
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	100,439	\$327,125	157	\$3.19	\$3.19	\$3.36	\$3.17
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	36,690	\$2,069,856	256	\$55.84	\$55.84	\$57.88	\$55.80
OVV	Ovintiv Inc.	50,440	\$2,561,830	234	\$51.05	\$51.05	\$51.31	\$49.05
PAAS	Pan American Silver	57,985	\$1,202,608	243	\$20.52	\$20.52	\$21.45	\$20.41
PAY	Payfare Inc. J CI A	10,096	\$55,996	23	\$5.50	\$5.50	\$5.58	\$5.48
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	8,112	\$832,087	52	\$102.56	\$102.56	\$102.79	\$102.46
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	635	\$16,118	7	\$25.49	\$25.49	\$25.50	\$25.27
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	5,700	\$101,086	16	\$17.68	\$17.68	\$17.78	\$17.68
PD	Precision Drill Corp	10,889	\$685,412	107	\$63.24	\$63.24	\$63.90	\$61.88
PDC	Invesco Cdn Div Un	6,400	\$192,580	24	\$30.13	\$30.13	\$30.22	\$30.06
PDF	Purpose Core Div Fnd	700	\$20,763	3	\$29.68	\$29.68	\$29.68	\$29.65
PDIV	Purpose EnhncDiv ETF	1,000	\$9,889	4	\$9.90	\$9.90	\$9.90	\$9.88
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	13,500	\$6,685	6	\$0.49	\$0.49	\$0.50	\$0.49
PET	Pet Valu Hldgs J	10,191	\$318,465	45	\$31.25	\$31.25	\$31.63	\$31.07
PEY	Peyto Expl & Dev	106,507	\$1,204,734	390	\$11.27	\$11.27	\$11.40	\$11.12
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,495	\$81,625	10	\$9.62	\$9.62	\$9.62	\$9.60
PFL	Invesco 1-3YrLadFltg	8,000	\$157,519	21	\$19.68	\$19.68	\$19.69	\$19.68
PFLS	PictonMahony LnShAlt	500	\$7,615	1	\$15.23	\$15.23	\$15.23	\$15.23
PFMN	Picton MahoneyMktNeu	7,000	\$94,309	18	\$13.52	\$13.52	\$13.52	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	18,000	\$158,931	15	\$8.78	\$8.78	\$8.92	\$8.78
PGI.UN	PIMCO Gbl IncmOpp Un	9,600	\$68,954	14	\$7.17	\$7.17	\$7.21	\$7.17
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TachHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	700	\$13,482	1	\$19.26	\$19.26	\$19.26	\$19.26
PHW	Purpose Intl TachHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	35,900	\$216,156	23	\$6.01	\$6.01	\$6.05	\$6.00
PHYS	Sprott PhyGold CA Un	18,000	\$367,411	37	\$20.28	\$20.28	\$20.69	\$20.28
PHYS.U	Sprott Phy Gld Un US	300	\$4,582	3	\$15.27	\$15.27	\$15.35	\$15.20
PIC.A	Premium Income Cl A	5,800	\$31,785	7	\$5.46	\$5.46	\$5.58	\$5.43
PIC.PR.A	Premium Income Pr	1,900	\$25,370	4	\$13.40	\$13.40	\$13.40	\$13.30
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,480	\$35,221	11	\$14.22	\$14.22	\$14.22	\$14.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	274	\$4,948	2	\$18.06	\$18.06	\$18.06	\$18.06
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	43,200	\$107,929	21	\$2.49	\$2.49	\$2.52	\$2.46
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	45,940	\$1,572,552	189	\$33.81	\$33.81	\$35.12	\$33.76
PLC	Park Lawn Corp.	12,956	\$317,529	67	\$24.42	\$24.42	\$24.72	\$24.28
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
PLZ.UN	Plaza Retail REIT Un	12,551	\$49,998	21	\$3.97	\$3.97	\$4.01	\$3.96
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	11,722	\$210,096	30	\$17.93	\$17.93	\$17.94	\$17.89
PMIF.U	PIMCO Mthly Incm US	200	\$3,772	1	\$18.86	\$18.86	\$18.86	\$18.86
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.61	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	950	\$18,182	3	\$19.14	\$19.14	\$19.14	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,528	\$164,484	57	\$13.06	\$13.06	\$13.24	\$13.06
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	74,970	\$106,370	43	\$1.45	\$1.45	\$1.45	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,600	\$2,572	5	\$1.64	\$1.64	\$1.64	\$1.60
POU	Paramount Res Cl A	24,310	\$730,633	109	\$30.06	\$30.06	\$30.22	\$29.72
POW	Power Corp of Cda SV	69,495	\$2,420,209	300	\$34.74	\$34.74	\$35.18	\$34.67
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
PPL	Pembina Pipeline	110,346	\$4,793,325	698	\$43.57	\$43.57	\$43.65	\$42.96
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	511	\$8,752	2	\$17.13	\$17.13	\$17.13	\$17.13
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Resident J	22,290	\$1,880	4	\$0.08	\$0.08	\$0.09	\$0.08
PPTA	Perpetua Res Corp. J	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
PR	Lysander-SlatrPrActv	1,100	\$8,800	1	\$8.00	\$8.00	\$8.00	\$8.00
PRA	Purpose DiversRI Ast	1,600	\$41,651	4	\$26.05	\$26.05	\$26.05	\$26.02
PRB	Probe Gold Inc. J	6,200	\$10,032	2	\$1.62	\$1.62	\$1.62	\$1.61
PRL	Propel Holdings J	5,200	\$37,816	3	\$7.33	\$7.33	\$7.33	\$7.27
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,983	\$106,229	39	\$17.70	\$17.70	\$17.96	\$17.61
PRN	Profound Medical	8,996	\$176,872	55	\$19.84	\$19.84	\$19.99	\$19.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	11,000	\$17,370	4	\$1.60	\$1.60	\$1.60	\$1.56
PRU	Perseus Mining Ord J	28,300	\$46,391	10	\$1.63	\$1.63	\$1.67	\$1.63
PRV.UN	PRO Real Est Tr Un	16,449	\$85,761	19	\$5.25	\$5.25	\$5.25	\$5.19
PSA	Purpose High IntSvgs	92,119	\$4,610,703	67	\$50.05	\$50.05	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	1,100	\$18,348	1	\$16.68	\$16.68	\$16.68	\$16.68
PSD	Pulse Seismic Inc.	17,700	\$30,436	4	\$1.73	\$1.73	\$1.75	\$1.68
PSI	Pason Systems Inc.	20,471	\$239,236	77	\$11.65	\$11.65	\$11.75	\$11.62
PSK	PrairieSky Royalty	43,772	\$1,068,740	190	\$24.19	\$24.19	\$24.59	\$24.14
PSLV	Sprott Phy Sil Cdn	6,900	\$74,860	18	\$10.74	\$10.74	\$10.98	\$10.74
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	15,400	\$1,541,696	18	\$100.11	\$100.11	\$100.12	\$100.11
PTI.UN	PIMCO Tact Incm A Un	8,803	\$62,083	8	\$7.04	\$7.04	\$7.07	\$7.04
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	16,500	\$124,989	30	\$7.66	\$7.66	\$7.66	\$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	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.65	\$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	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
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	\$17.80	\$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	400	\$8,480	1	\$21.20	\$21.20	\$21.20	\$21.20
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	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
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	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
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	500	\$11,095	1	\$22.19	\$22.19	\$22.19	\$22.19
PWF.PR.P	Power Fin 4.40% Pr P	500	\$5,995	1	\$11.99	\$11.99	\$11.99	\$11.99
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$9,700	1	\$9.70	\$9.70	\$9.70	\$9.70
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	400	\$14,805	4	\$37.14	\$37.14	\$37.14	\$36.96
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,958	\$908,280	183	\$28.54	\$28.54	\$28.73	\$28.01
PXU.F	InvescoFTSE US CA-Hg	800	\$40,448	2	\$50.56	\$50.56	\$50.56	\$50.56
PYF	Purpose Prem Yld ETF	2,200	\$37,841	7	\$17.21	\$17.21	\$17.21	\$17.20
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	2	\$2	2	\$0.00	\$1.00	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	15,600	\$230,118	62	\$14.75	\$14.75	\$14.87	\$14.66
PZW	Invesc FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$42,379	2	\$141.27	\$141.27	\$141.27	\$141.25
QBB	Mackenzie CdnAggrBnd	1,100	\$99,136	9	\$89.68	\$89.68	\$90.44	\$89.55
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	46,583	\$1,535,437	214	\$33.04	\$33.04	\$33.25	\$32.49
QBTC	Bitcoin Fund A CAD	1,200	\$45,544	5	\$37.69	\$37.69	\$38.20	\$37.69
QBTC.U	Bitcoin Fund Cl A US	450	\$12,585	4	\$27.81	\$27.81	\$28.26	\$27.81
QBTL	AGF US Anti-BetaCAHg	1,600	\$29,642	3	\$18.53	\$18.53	\$18.55	\$18.43
QCD	AGF Sys Cdn Eqty Un	500	\$16,045	2	\$32.09	\$32.09	\$32.09	\$32.09
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.85	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$196,467	10	\$122.39	\$122.39	\$123.27	\$122.38
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$105.43	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$74.95	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.52	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
QETH.UN	The EtherFnd A C\$ Un	1,500	\$60,479	8	\$40.08	\$40.08	\$40.53	\$40.05
QFOR	Q4 Inc. J	200	\$682	1	\$3.41	\$3.41	\$3.41	\$3.41
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.76	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	200	\$5,710	1	\$28.55	\$28.55	\$28.55	\$28.55
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	9,961	\$228,989	28	\$22.84	\$22.84	\$23.18	\$22.84
QQC.F	Invesco NASDAQ100 Heg	5,600	\$653,172	34	\$115.57	\$115.57	\$118.16	\$115.46
QQCC	HoriznNASDAQ100Cal E	5,419	\$58,196	17	\$10.70	\$10.70	\$10.84	\$10.70
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	60,000	\$40,000	2	\$0.65	\$0.65	\$0.67	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,440	1	\$94.40	\$94.40	\$94.40	\$94.40
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,272	\$4,444,534	316	\$97.53	\$97.53	\$100.67	\$97.28
QTRH	Quarterhill Inc.	11,400	\$14,594	10	\$1.29	\$1.29	\$1.29	\$1.26
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.04	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	100	\$8,534	1	\$85.34	\$85.34	\$85.34	\$85.34
QUS	AGF Sys US Eqty Un	600	\$25,182	3	\$41.97	\$41.97	\$41.97	\$41.97
QUU	Mackenzie USLrgCapEq	1,900	\$310,233	12	\$162.96	\$162.96	\$164.21	\$162.96
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,500	\$18,502	9	\$5.34	\$5.34	\$5.34	\$5.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	22,826	\$1,698,061	185	\$74.24	\$74.24	\$75.01	\$73.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	1,600	\$12,112	1	\$7.57	\$7.57	\$7.57	\$7.57
RBNK	RBC CdnBnk Yld Indx	1,400	\$31,423	4	\$22.46	\$22.46	\$22.53	\$22.42
RBO	RBC 1-5Yr LddCrp Bnd	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
RBOT	Horizons Robotc&Auto	700	\$19,316	3	\$27.52	\$27.52	\$27.87	\$27.46
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
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	\$19,795	4	\$10.99	\$10.99	\$11.01	\$10.99
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	22,851	\$972,441	97	\$42.66	\$42.66	\$42.74	\$42.26
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	52,128	\$3,063,155	323	\$58.70	\$58.70	\$59.25	\$58.59
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	11,900	\$69,922	26	\$5.91	\$5.91	\$5.94	\$5.81
REAX	The Real Brokerage J	14,000	\$24,801	4	\$1.79	\$1.79	\$1.81	\$1.73
REI.UN	RioCan RI Est Tr Un	27,150	\$554,220	93	\$20.43	\$20.43	\$20.46	\$20.32
REUN	Reunion Neuros Inc J	1,500	\$2,145	4	\$1.43	\$1.43	\$1.43	\$1.43
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,064	1	\$22.66	\$22.66	\$22.66	\$22.66
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,250	\$85,299	12	\$16.24	\$16.24	\$16.27	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RNW	TransAlta Renewable	23,401	\$292,121	113	\$12.47	\$12.47	\$12.54	\$12.43
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,400	\$42,369	4	\$17.65	\$17.65	\$17.68	\$17.65
RPI.UN	Richards Pckng Un	200	\$6,806	1	\$34.03	\$34.03	\$34.03	\$34.03
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	6,600	\$130,795	6	\$19.79	\$19.79	\$19.84	\$19.79
RQN	RBC Targt2025CorpBnd	8,700	\$170,304	5	\$19.54	\$19.54	\$19.59	\$19.54
RQO	RBC Targt26Corp Bond	12,800	\$224,618	14	\$17.54	\$17.54	\$17.63	\$17.54
RQP	RBC Targt27Corp Bond	5,900	\$101,196	6	\$17.14	\$17.14	\$17.16	\$17.14
RQQ	RBC Targt2028 CrpBnd	1,900	\$38,969	2	\$20.51	\$20.51	\$20.51	\$20.51
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	638	\$9,149	5	\$14.38	\$14.38	\$14.38	\$14.30
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,962	\$181,792	56	\$5.86	\$5.86	\$5.91	\$5.85
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$24,988	4	\$50.06	\$50.06	\$50.06	\$49.81
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.79	\$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	2,600	\$93,541	8	\$36.04	\$36.04	\$36.05	\$35.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	100	\$4,305	1	\$43.05	\$43.05	\$43.05	\$43.05
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	9,400	\$36,852	12	\$3.92	\$3.92	\$3.95	\$3.89
RUS	Russel Metals Inc.	23,406	\$853,084	160	\$36.32	\$36.32	\$36.64	\$36.14
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	5,510	\$579	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	116,332	\$14,314,091	790	\$123.04	\$123.04	\$123.81	\$122.51
RY.PR.H	Royal Bank Pr Ser BB	55	\$949	1	\$0.00	\$16.72	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	400	\$7,340	1	\$18.35	\$18.35	\$18.35	\$18.35
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	114,500	\$57,203	31	\$0.49	\$0.49	\$0.51	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	45,915	\$1,590,411	232	\$34.53	\$34.53	\$35.08	\$34.27
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,961	\$112,969	20	\$9.40	\$9.40	\$9.49	\$9.38
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$5,090	2	\$16.78	\$16.78	\$17.06	\$16.78
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,174	\$509,109	86	\$15.32	\$15.32	\$15.43	\$15.24
SEA	Seabridge Gold Inc J	6,387	\$115,790	40	\$17.92	\$17.92	\$18.71	\$17.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	29,434	\$182,927	155	\$6.19	\$6.19	\$6.27	\$6.16
SFC	Sagicor Fin Co	200	\$990	1	\$4.95	\$4.95	\$4.95	\$4.95
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	800	\$14,024	8	\$17.55	\$17.55	\$17.63	\$17.32
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	46,166	\$11,040	9	\$0.24	\$0.24	\$0.25	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,351	\$226,641	56	\$13.04	\$13.04	\$13.13	\$13.00
SGY	Surge Energy Inc. J	38,713	\$303,883	71	\$7.85	\$7.85	\$7.91	\$7.80
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	470,844	\$38,826,706	2,513	\$79.62	\$79.62	\$86.43	\$79.35
SIA	Sienna Senior Living	30,926	\$359,783	102	\$11.63	\$11.63	\$11.71	\$11.55
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,865	2	\$9.91	\$9.91	\$9.91	\$9.91
SII	Sprott Inc.	5,812	\$263,271	28	\$45.06	\$45.06	\$46.15	\$44.85
SIL	SilverCrest Metals J	21,320	\$182,410	104	\$8.38	\$8.38	\$8.90	\$8.38
SIS	Savaria Corp. J	24,057	\$408,662	66	\$17.17	\$17.17	\$17.19	\$16.76
SJ	Stella-Jones Inc.	14,765	\$931,634	113	\$63.23	\$63.23	\$63.34	\$62.01
SKE	Skeena Resources J	20,930	\$144,023	52	\$6.77	\$6.77	\$6.99	\$6.75
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	35,629	\$2,408,741	238	\$67.61	\$67.61	\$67.75	\$67.37
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	655	\$11,931	2	\$18.22	\$18.22	\$18.22	\$18.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	32,649	\$197,529	76	\$6.05	\$6.05	\$6.17	\$5.99
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	10,300	\$3,913	10	\$0.37	\$0.37	\$0.39	\$0.37
SNC	SNC - Lavalin Group	15,182	\$510,321	69	\$33.59	\$33.59	\$34.01	\$33.25
SOLG	SolGold plc J Ord	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
SOT.UN	Slate Office REIT Un	35,700	\$73,591	21	\$2.09	\$2.09	\$2.09	\$2.03
SOY	SunOpta, Inc.	9,800	\$94,220	42	\$9.62	\$9.62	\$9.72	\$9.55
SPB	Superior Plus Corp.	77,480	\$779,154	266	\$10.05	\$10.05	\$10.12	\$9.99
SPG	Spark Power Group J	6,500	\$2,465	4	\$0.39	\$0.39	\$0.39	\$0.35
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,232	2	\$16.16	\$16.16	\$16.16	\$16.16
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,915	\$482,748	87	\$25.50	\$25.50	\$25.59	\$25.46
SRV.UN	SIR Royalty Incm Un	6,600	\$112,889	8	\$17.45	\$17.45	\$17.45	\$17.05
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	40,572	\$291,000	112	\$7.14	\$7.14	\$7.34	\$7.12
SSRM	SSR Mining Inc.	24,312	\$475,024	128	\$19.33	\$19.33	\$20.07	\$19.26
STC	Sangoma Tech Corp.	28,400	\$133,865	21	\$4.70	\$4.70	\$4.87	\$4.67
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	47,400	\$146,452	49	\$3.09	\$3.09	\$3.14	\$3.05
STGO	Steppe Gold Ltd. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
STLC	Stelco Holdings J	25,901	\$1,092,838	182	\$42.01	\$42.01	\$42.88	\$41.94
STN	Stantec Inc.	10,567	\$875,621	85	\$82.85	\$82.85	\$83.51	\$82.47
STPL	BMO Gbl Consmr Stpl	4,300	\$101,526	7	\$23.63	\$23.63	\$23.67	\$23.52
SU	Suncor Energy Inc.	252,742	\$10,215,437	923	\$40.51	\$40.51	\$40.69	\$39.93
SVA	Sernova Corp. J	20,500	\$18,380	5	\$0.91	\$0.91	\$0.91	\$0.89
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	37,900	\$233,621	99	\$6.18	\$6.18	\$6.18	\$6.07
SVM	Silvercorp Metals J	69,000	\$292,930	170	\$4.18	\$4.18	\$4.36	\$4.18
SVR	iShr Sil Bul Hdgd Un	2,220	\$25,827	7	\$11.61	\$11.61	\$11.83	\$11.61
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,700	\$38,166	7	\$5.68	\$5.68	\$5.72	\$5.63
SYLD	Purpose StgyYield Un	900	\$16,009	2	\$17.79	\$17.79	\$17.79	\$17.78
SYZ	Sylogist Ltd.	47,980	\$309,175	85	\$6.70	\$6.70	\$6.78	\$6.08
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	106,221	\$2,734,016	399	\$25.82	\$25.82	\$25.83	\$25.64
TA	TransAlta Corp.	39,258	\$523,401	119	\$13.40	\$13.40	\$13.40	\$13.16
TA.PR.D	TransAlta Ser A Pr	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
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	3,000	\$55,004	8	\$18.34	\$18.34	\$18.34	\$18.28
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.12	\$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	5,900	\$7,376	9	\$1.25	\$1.25	\$1.27	\$1.24
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	286,500	\$201,545	44	\$0.69	\$0.69	\$0.73	\$0.68
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.	8,100	\$329,119	30	\$40.85	\$40.85	\$41.89	\$40.04
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	66,026	\$986,357	296	\$14.88	\$14.88	\$15.15	\$14.84
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	300	\$5,718	1	\$19.06	\$19.06	\$19.06	\$19.06
TCN	Tricon Residential	81,287	\$936,723	200	\$11.51	\$11.51	\$11.61	\$11.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	2,658	\$66,488	16	\$25.05	\$25.05	\$25.45	\$24.87
TCSB	TD SictST CorpBndLad	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
TCW	Trican Well Service	73,800	\$248,120	83	\$3.41	\$3.41	\$3.42	\$3.33
TD	T.D. Bank	174,083	\$13,533,429	973	\$77.87	\$77.87	\$78.12	\$77.29
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$20,460	2	\$17.15	\$17.15	\$17.15	\$17.00
TD.PF.B	T.D. Bank Ser 3 Pr	600	\$10,278	1	\$17.13	\$17.13	\$17.13	\$17.13
TD.PF.C	T.D. Bank Ser 5 Pr	5,948	\$101,024	12	\$17.05	\$17.05	\$17.05	\$16.88
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
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	700	\$17,332	2	\$24.80	\$24.80	\$24.80	\$24.52
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$4,268	2	\$21.33	\$21.33	\$21.35	\$21.33
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,230	2	\$23.84	\$23.84	\$23.84	\$23.10
TDB	TD Cdn Aggregate Bnd	2,100	\$26,826	5	\$12.77	\$12.77	\$12.82	\$12.76
TDOC	TD GlbHealthcr Leadr	800	\$13,608	1	\$17.01	\$17.01	\$17.01	\$17.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,700	\$73,826	8	\$27.26	\$27.26	\$27.70	\$27.20
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	15,960	\$164,112	32	\$10.24	\$10.24	\$10.40	\$10.22
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.64	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,000	\$114,873	10	\$57.35	\$57.35	\$58.14	\$57.08
TECK.B	Teck Res Cl B SV	125,881	\$7,227,741	707	\$57.36	\$57.36	\$58.06	\$56.90
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,625	\$50,810	11	\$9.03	\$9.03	\$9.04	\$9.02
TF	Timbercreek Fin Corp	40,704	\$302,229	150	\$7.45	\$7.45	\$7.47	\$7.37
TFII	TFI International	16,021	\$2,333,490	138	\$145.42	\$145.42	\$147.22	\$144.65
TFPM	Triple Flag Precious	16,194	\$303,782	97	\$18.55	\$18.55	\$19.06	\$18.53
TGED	TD ActvGlbEnhncDivCA	7,400	\$137,312	15	\$18.53	\$18.53	\$18.75	\$18.53
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
TGO	TeraGo Inc.	9,800	\$22,790	5	\$2.31	\$2.31	\$2.54	\$2.29
TGRE	TD Actv Gbl RIEst Eq	4,000	\$53,598	7	\$13.41	\$13.41	\$13.41	\$13.36
TH	Theratechnologies	12,000	\$15,710	12	\$1.31	\$1.31	\$1.33	\$1.30
THE	TD Int'l Eqty CA Heg	400	\$8,896	2	\$22.24	\$22.24	\$22.24	\$22.24
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TIH	Toromont Industries	15,955	\$1,717,720	129	\$107.57	\$107.57	\$109.24	\$106.91
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	4,700	\$83,124	9	\$17.71	\$17.71	\$17.71	\$17.63
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,670	1	\$29.34	\$29.34	\$29.34	\$29.34
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	53,040	\$1,163,565	161	\$21.38	\$21.38	\$22.25	\$21.32
TKN	Ninepoint Web3 Innov	7,900	\$84,653	8	\$10.67	\$10.67	\$10.75	\$10.67
TKN.U	Ninepoint Web3Inn US	1,000	\$8,020	1	\$8.02	\$8.02	\$8.02	\$8.02
TKO	Taseko Mines Ltd.	33,800	\$63,903	32	\$1.86	\$1.86	\$1.92	\$1.85
TLF	Brompton TechLdr CAD	1,106	\$20,995	4	\$18.89	\$18.89	\$19.31	\$18.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLG	Troilus Gold Corp J	14,920	\$8,121	7	\$0.54	\$0.54	\$0.55	\$0.54
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	29,300	\$9,175	7	\$0.31	\$0.31	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	94,531	\$220,330	55	\$2.30	\$2.30	\$2.43	\$2.28
TLV	InvescoCompVlilty Un	400	\$11,343	2	\$28.35	\$28.35	\$28.36	\$28.35
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	20,000	\$4,428	3	\$0.22	\$0.22	\$0.23	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,500	\$4,500	3	\$0.70	\$0.70	\$0.70	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	78,200	\$201,150	54	\$2.57	\$2.57	\$2.59	\$2.55
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	31,722	\$68,366	25	\$2.17	\$2.17	\$2.19	\$2.12
TOCA	TD One-Click Aggres	700	\$12,470	4	\$17.77	\$17.77	\$17.89	\$17.77
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	7,583	\$67,347	29	\$8.83	\$8.83	\$8.96	\$8.75
TOU	Tourmaline Oil Corp.	123,969	\$7,494,981	683	\$60.74	\$60.74	\$60.92	\$59.15
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,094	\$285,457	53	\$35.40	\$35.40	\$35.44	\$34.92
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	300	\$5,852	3	\$19.50	\$19.50	\$19.52	\$19.50
TPRF	TD Active Pref ShrUn	1,200	\$10,586	2	\$8.82	\$8.82	\$8.83	\$8.82
TPU	TD US Equity Indx Un	1,000	\$32,155	5	\$32.15	\$32.15	\$32.39	\$32.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$34,760	2	\$86.90	\$86.90	\$86.90	\$86.90
TPZ	Topaz Energy Corp.	16,131	\$345,210	73	\$21.37	\$21.37	\$21.48	\$21.27
TQCD	TD Q Cdn Div ETF Un	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
TQGD	TD Q Glbl Div ETF Un	1,300	\$20,494	6	\$15.78	\$15.78	\$15.79	\$15.75
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
TRI	Thomson Reuters Corp	37,113	\$6,128,105	302	\$164.81	\$164.81	\$166.60	\$164.15
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TRP	TC Energy Corp	129,665	\$7,183,715	757	\$55.70	\$55.70	\$55.72	\$54.90
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	421	\$4,507	5	\$10.73	\$10.73	\$10.73	\$10.69
TRP.PR.D	TC Energy Corp Pr 7	500	\$7,850	1	\$15.70	\$15.70	\$15.70	\$15.70
TRP.PR.E	TC Energy Corp Pr 9	2,900	\$44,427	6	\$15.50	\$15.50	\$15.50	\$15.14
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	21	\$347	1	\$0.00	\$15.81	\$0.00	\$0.00
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	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	214,647	\$991,468	287	\$4.42	\$4.42	\$4.92	\$4.36
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	36,500	\$4,015	3	\$0.11	\$0.11	\$0.11	\$0.11
TSL	Tree Island Steel	3,000	\$10,140	1	\$3.38	\$3.38	\$3.38	\$3.38
TSU	Trisura Group J	23,147	\$855,852	147	\$37.24	\$37.24	\$37.33	\$36.52
TTNM	Titanium Trans Grp J	7,269	\$17,937	7	\$2.45	\$2.45	\$2.49	\$2.45
TTP	TD Cdn Equity Idx Un	1,900	\$43,442	8	\$22.85	\$22.85	\$22.99	\$22.82
TUED	TD ActvUS EnhancDivCA	2,800	\$54,222	5	\$19.31	\$19.31	\$19.41	\$19.31
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$121.39	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUSB	TD SctUS CorpBndIad	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
TUSB.U	TD SctUS 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	166,500	\$593,288	266	\$3.57	\$3.57	\$3.59	\$3.53
TVK	TerraVest Industries	500	\$13,720	1	\$27.44	\$27.44	\$27.44	\$27.44
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	109,500	\$100,535	32	\$0.94	\$0.94	\$0.94	\$0.91
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	29,550	\$497,749	59	\$16.74	\$16.74	\$17.04	\$16.73
TXF.B	CI TechGntCovrCallUnHg	600	\$12,122	3	\$20.18	\$20.18	\$20.25	\$20.18
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	41,721	\$891,792	213	\$20.75	\$20.75	\$22.19	\$20.61
TXP	Touchstone Expl Inc.	19,600	\$19,876	5	\$1.01	\$1.01	\$1.02	\$1.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	2,900	\$37,491	6	\$12.96	\$12.96	\$12.98	\$12.89
U.UN	Sprott PhysUraniumUn	51,894	\$894,472	100	\$17.15	\$17.15	\$17.48	\$17.08
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	500	\$5,861	2	\$11.74	\$11.74	\$11.74	\$11.65
UDIV.B	Manulife SmrtUSDivUH	300	\$3,617	2	\$12.10	\$12.10	\$12.10	\$11.97
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
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	119	\$12,182	2	\$0.00	\$103.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	11,300	\$526,968	33	\$46.67	\$46.67	\$46.74	\$46.60
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	41,900	\$58,861	20	\$1.41	\$1.41	\$1.43	\$1.40
USA	Americas Gold Slvr J	9,500	\$5,165	4	\$0.54	\$0.54	\$0.55	\$0.54
USCC	HoriznUS LgCapEqCA E	1,400	\$23,865	6	\$17.07	\$17.07	\$17.12	\$17.03
USCC.U	HoriznLrgCapEqCIUS E	1,405	\$17,941	6	\$12.76	\$12.76	\$12.78	\$12.76
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,529	1	\$35.29	\$35.29	\$35.29	\$35.29
VAB	Vanguard Cdn Agr Bnd	37,779	\$842,141	62	\$22.20	\$22.20	\$22.44	\$22.20
VALT	Cl GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,500	\$350,491	15	\$28.03	\$28.03	\$28.24	\$28.02
VBNK	VersaBank J	800	\$8,099	3	\$10.12	\$10.12	\$10.15	\$10.12
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,000	\$22,663	3	\$22.65	\$22.65	\$22.71	\$22.65
VCE	Vanguard FTSE Cdaldx	4,529	\$197,150	20	\$43.49	\$43.49	\$43.78	\$43.43
VCIP	Vanguard Consvr Incm	3,200	\$78,215	8	\$24.43	\$24.43	\$24.50	\$24.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,615	\$879,414	86	\$40.62	\$40.62	\$40.96	\$40.59
VCNS	Vanguard ConservPort	5,200	\$135,646	9	\$26.05	\$26.05	\$26.23	\$26.04
VDU	Vangrd FTSE Dev exUS	5,912	\$227,458	23	\$38.37	\$38.37	\$38.76	\$38.37
VDY	Vanguard FTSE DivYld	12,627	\$518,308	58	\$41.05	\$41.05	\$41.23	\$40.95
VE	Vanguard FTSE Dev EU	800	\$25,390	2	\$31.75	\$31.75	\$31.75	\$31.73
VEE	Vanguard FTSEEmrgMkt	1,700	\$55,767	2	\$32.71	\$32.71	\$32.81	\$32.71
VEF	Vangrd Dev US CA-heg	1,103	\$54,615	6	\$49.44	\$49.44	\$49.58	\$49.44
VEQT	Vanguard AllEqPortfl	21,288	\$735,145	69	\$34.49	\$34.49	\$34.76	\$34.47
VET	Vermilion Energy Inc	43,630	\$712,418	121	\$16.38	\$16.38	\$16.48	\$16.13
VFV	Vanguard S&P500 Indx	21,719	\$2,207,151	109	\$101.45	\$101.45	\$102.36	\$101.45
VGCX	Victoria Gld Corp J	19,755	\$163,671	87	\$8.26	\$8.26	\$8.47	\$8.19
VGG	Vanguard US DivAppr	3,000	\$214,184	13	\$71.49	\$71.49	\$71.49	\$71.30
VGH	Vanguard USDivCad-hg	2,665	\$138,270	15	\$51.91	\$51.91	\$51.93	\$51.77
VGRO	Vanguard GroETF Port	11,600	\$349,060	25	\$30.01	\$30.01	\$30.25	\$30.01
VGW	Vanguard CdnGvt Bond	1,400	\$30,702	7	\$21.82	\$21.82	\$22.04	\$21.82
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$262	1	\$2.62	\$2.62	\$2.62	\$2.62
VI	Vanguard exNA CA-Heg	700	\$24,332	3	\$34.78	\$34.78	\$34.78	\$34.73
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,752	\$298,820	35	\$30.61	\$30.61	\$30.88	\$30.61
VLB	Vangrd CdnLT GvtBond	2,838	\$59,980	12	\$21.01	\$21.01	\$21.25	\$21.01
VLE	Valeura Energy Inc J	53,813	\$108,651	88	\$2.02	\$2.02	\$2.03	\$1.99
VLN	Velan Inc. SV	400	\$5,112	2	\$12.78	\$12.78	\$12.78	\$12.78
VMD	Viemed Healthcare	4,300	\$57,029	21	\$13.15	\$13.15	\$13.38	\$13.13
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.30	\$0.00	\$0.00
VNP	5N Plus Inc.	14,506	\$46,060	62	\$3.13	\$3.13	\$3.26	\$3.13
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,400	\$71,745	10	\$29.88	\$29.88	\$29.96	\$29.84
VRIF	Vanguard Retire Incm	1,300	\$30,224	3	\$23.19	\$23.19	\$23.31	\$23.19
VSB	Vanguard Cdn S-T Bnd	6,725	\$149,289	27	\$22.17	\$22.17	\$22.27	\$22.16
VSC	Vanguard S-T CrpBond	17,550	\$396,670	39	\$22.58	\$22.58	\$22.70	\$22.56
VSP	Vanguard S&P500 C-Hg	18,875	\$1,330,722	70	\$70.43	\$70.43	\$70.84	\$70.36
VUN	Vanguard US MktIdxUn	8,551	\$661,872	43	\$77.32	\$77.32	\$77.80	\$77.25
VUS	Vanguard US TotMktUn	3,503	\$269,025	23	\$76.72	\$76.72	\$77.13	\$76.62
VVL	Vanguard GlbValFactr	1,214	\$49,622	10	\$41.01	\$41.01	\$41.01	\$40.73
VVO	Vanguard GlbMinVoll	200	\$6,422	1	\$32.11	\$32.11	\$32.11	\$32.11
VXC	Vanguard FTSEGlobeCA	2,200	\$106,720	3	\$48.30	\$48.30	\$48.53	\$48.30
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI 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	36,602	\$6,649,231	228	\$180.59	\$180.59	\$183.10	\$180.44
WCP	Whitecap Resources J	222,740	\$2,175,233	456	\$9.74	\$9.74	\$9.87	\$9.72
WDO	Wedome Gold Mines	48,560	\$363,853	204	\$7.41	\$7.41	\$7.82	\$7.37
WEED	Canopy Grwth Corp J	385,234	\$377,878	318	\$0.97	\$0.97	\$1.03	\$0.96
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	17,500	\$18,905	28	\$1.07	\$1.07	\$1.09	\$1.07
WELL	WELL Health Tech J	262,697	\$1,438,692	260	\$5.47	\$5.47	\$5.54	\$5.39
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,497	\$1,350,135	100	\$99.75	\$99.75	\$100.64	\$99.23
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,800	\$13,582	4	\$2.00	\$2.00	\$2.00	\$1.98
WJX	Wajax Corporation	19,000	\$442,478	62	\$23.23	\$23.23	\$23.59	\$23.16
WLLW	Willow BioSci Inc. J	15,000	\$1,910	2	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	81,012	\$11,421	11	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	22,792	\$3,565,120	218	\$155.81	\$155.81	\$157.54	\$155.52
WN.PR.A	Weston George 1 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
WN.PR.C	Weston George III Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
WNDR	WonderFi Tech J	37,500	\$6,963	2	\$0.19	\$0.19	\$0.19	\$0.19
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	7,263	\$327,915	34	\$45.34	\$45.34	\$45.60	\$44.95
WPM	Wheaton Precious Mtl	38,850	\$2,360,030	257	\$60.14	\$60.14	\$62.40	\$60.13
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	31,715	\$67,137	34	\$2.12	\$2.12	\$2.15	\$2.09
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	12,661	\$2,233,009	115	\$176.47	\$176.47	\$177.85	\$175.35
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
WTE	Westshore Terminals	11,413	\$380,138	69	\$33.30	\$33.30	\$33.43	\$33.15
WXM	CI MornstrCA MomntUn	1,700	\$42,129	7	\$24.81	\$24.81	\$24.81	\$24.77
X	TMX Group Limited	7,908	\$1,165,878	68	\$147.54	\$147.54	\$148.12	\$147.00
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	400	\$13,488	1	\$33.72	\$33.72	\$33.72	\$33.72
XAM	Xanadu Mines J Ord	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	600	\$1,182	2	\$1.97	\$1.97	\$1.97	\$1.97
XAW	iShr CoreMSCI AC Wex	100	\$3,367	1	\$33.67	\$33.67	\$33.67	\$33.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	42,229	\$1,149,172	104	\$27.20	\$27.20	\$27.47	\$27.16
XBM	iShr SP/TSXGblBseMtl	5,100	\$99,530	12	\$19.45	\$19.45	\$19.60	\$19.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	8,200	\$155,274	16	\$18.92	\$18.92	\$19.08	\$18.90
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	400	\$19,001	3	\$47.27	\$47.27	\$47.73	\$47.27
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$43.81	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCONS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$5,353	2	\$17.79	\$17.79	\$17.87	\$17.79
XCSR	iShareESG AdvMSCI CA	400	\$23,311	2	\$58.15	\$58.15	\$58.32	\$58.15
XCV	iShares Cdn Value Un	500	\$15,934	2	\$31.88	\$31.88	\$31.88	\$31.82
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$32,887	4	\$23.52	\$23.52	\$23.52	\$23.43
XDIV	iShare CorMSCICdnDiv	7,100	\$178,465	26	\$25.16	\$25.16	\$25.18	\$25.05
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.63	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	600	\$15,217	2	\$25.37	\$25.37	\$25.37	\$25.32
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	7,900	\$217,280	20	\$27.53	\$27.53	\$27.56	\$27.45
XEB	iShr JP USD Emrg Mkt	2,800	\$42,362	4	\$15.12	\$15.12	\$15.13	\$15.12
XEC	iShr Core EmrgMktIMI	1,600	\$40,535	3	\$25.27	\$25.27	\$25.38	\$25.27
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,600	\$288,652	11	\$33.47	\$33.47	\$33.74	\$33.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	108,687	\$1,620,144	176	\$14.89	\$14.89	\$14.99	\$14.81
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	19,699	\$489,274	54	\$24.85	\$24.85	\$24.91	\$24.80
XEM	iShare MSCI EmrgMkt	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,240	\$37,626	4	\$30.34	\$30.34	\$30.35	\$30.34
XEQT	iShrs CoreEqPortf Un	17,900	\$464,286	30	\$25.91	\$25.91	\$26.07	\$25.89
XESG	iShr ESG AwrMSCI CA	500	\$12,230	2	\$24.46	\$24.46	\$24.46	\$24.46
XEU	iShr MSCI EU IMI Idx	300	\$8,070	1	\$26.90	\$26.90	\$26.90	\$26.90
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	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	5,300	\$149,725	21	\$28.25	\$28.25	\$28.28	\$28.21
XFI	iShr MSCI MultifacEAFE	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	5,500	\$241,537	21	\$43.97	\$43.97	\$44.14	\$43.78
XFR	iShares Fltg Rate Un	14,800	\$297,881	18	\$20.12	\$20.12	\$20.13	\$20.12
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	36,700	\$689,716	45	\$18.79	\$18.79	\$18.99	\$18.78
XGD	iShares S&P/TSX Gold	18,720	\$345,663	52	\$18.30	\$18.30	\$18.86	\$18.24
XGI	iShr SP Gbl Indstrl	100	\$4,330	1	\$43.30	\$43.30	\$43.30	\$43.30
XGRO	iShares Core Grow Un	11,400	\$277,977	17	\$24.34	\$24.34	\$24.51	\$24.34
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	2,200	\$145,483	8	\$66.11	\$66.11	\$66.19	\$66.05
XHD	iShare US HighDiv Eq	2,000	\$60,019	9	\$30.03	\$30.03	\$30.03	\$29.97
XHU	iShr US HiDiv EqtyUn	900	\$24,624	3	\$27.37	\$27.37	\$27.37	\$27.34
XHY	iShares US HiYld Bnd	2,200	\$34,888	6	\$15.78	\$15.78	\$15.90	\$15.78
XIC	iShr CoreSP/TSX Comp	41,600	\$1,329,528	116	\$31.90	\$31.90	\$32.17	\$31.87
XID	iShares India Idx Un	100	\$4,448	1	\$44.48	\$44.48	\$44.48	\$44.48
XIG	iShare US IG CorpBnd	1,600	\$31,887	4	\$19.88	\$19.88	\$19.97	\$19.88
XIGS	iShr1-5YrUS IGCpCH	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,300	\$233,068	20	\$31.93	\$31.93	\$31.99	\$31.88
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	8,218	\$374,602	26	\$44.92	\$44.92	\$46.69	\$44.89
XIU	iShares S&P/TSX60 Un	78,521	\$2,383,860	122	\$30.27	\$30.27	\$30.52	\$30.24
XLB	iShr CoreCdnLT BndUn	23,100	\$443,234	46	\$19.10	\$19.10	\$19.43	\$19.10
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	68,000	\$1,020	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	2,100	\$38,925	4	\$18.49	\$18.49	\$18.64	\$18.49
XMC	iShr S&P US MidCapUn	500	\$13,164	3	\$26.38	\$26.38	\$26.38	\$26.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	600	\$18,389	2	\$30.64	\$30.64	\$30.69	\$30.64
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	200	\$4,692	1	\$23.46	\$23.46	\$23.46	\$23.46
XMI	iShare MSCIMinVIEAFE	1,800	\$62,557	5	\$34.64	\$34.64	\$34.85	\$34.63
XML	iShr MinVolEAFE CA-H	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
XMM	iShr MinVol EmrgMkt	200	\$5,318	2	\$26.59	\$26.59	\$26.59	\$26.59
XMS	iShr MSCIMinVIUS C-H	600	\$18,231	2	\$30.39	\$30.39	\$30.39	\$30.38
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$136,590	9	\$65.06	\$65.06	\$65.13	\$64.96
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,000	\$113,671	7	\$37.89	\$37.89	\$37.96	\$37.81
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	8,287	\$114,917	22	\$13.87	\$13.87	\$13.93	\$13.83
XQB	iShare HighCdnBnd Un	2,200	\$40,292	10	\$18.20	\$18.20	\$18.36	\$18.20
XQLT	iShrMSCI USA QualFtr	600	\$16,929	2	\$28.21	\$28.21	\$28.24	\$28.21
XQQ	iShare NASDAQ 100 Un	13,310	\$1,478,469	84	\$109.98	\$109.98	\$112.50	\$109.80
XRB	iShare Cdn RIRet Bnd	1,500	\$33,345	6	\$22.24	\$22.24	\$22.24	\$22.22
XRE	iShares S&P/TSX REIT	44,100	\$740,580	39	\$16.76	\$16.76	\$16.83	\$16.76
XSAB	iShrESG AwreCA AgBnd	500	\$8,735	4	\$17.47	\$17.47	\$17.47	\$17.47
XSB	iShre Cdn Sh Trm Bnd	3,957	\$101,056	11	\$25.52	\$25.52	\$25.64	\$25.50
XSC	iShr Conserv ShStgyFxd	700	\$12,199	3	\$17.40	\$17.40	\$17.49	\$17.40
XSE	iShr Conserv Stgy Incm	2,100	\$36,813	3	\$17.53	\$17.53	\$17.53	\$17.53
XSEA	iShrESG AwrMSCI EAFE	700	\$16,093	6	\$22.99	\$22.99	\$22.99	\$22.99
XSEM	iShrESG AwrMSCI Mkts	1,000	\$18,440	1	\$18.44	\$18.44	\$18.44	\$18.44
XSH	iShrCoreCdnSTCorpBnd	23,000	\$409,695	55	\$17.82	\$17.82	\$17.91	\$17.81
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	\$16.56	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,100	\$29,496	5	\$26.89	\$26.89	\$26.89	\$26.59
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,268	\$919,903	81	\$45.31	\$45.31	\$45.62	\$45.27
XST	iShares Consumr Stpl	2,400	\$203,472	19	\$84.17	\$84.17	\$85.11	\$84.00
XSTB	iShrESG AwreCA STBnd	1,500	\$28,020	1	\$18.68	\$18.68	\$18.68	\$18.68
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,021	2	\$36.71	\$36.71	\$36.71	\$36.70
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.75	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	24,651	\$912,406	79	\$37.13	\$37.13	\$37.21	\$36.70
XSUS	iShrESG Awr MSCI USA	1,245	\$37,882	8	\$30.41	\$30.41	\$30.46	\$30.41
XTC	Exco Technologies	994	\$7,785	3	\$7.85	\$7.85	\$7.85	\$7.80
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,440	\$14,676	6	\$10.19	\$10.19	\$10.20	\$10.19
XTRA	Xtract One Tech J	26,000	\$24,935	15	\$0.96	\$0.96	\$0.99	\$0.94
XUH	iShre CoreS&P US Mkt	100	\$3,611	1	\$36.11	\$36.11	\$36.11	\$36.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,900	\$705,179	25	\$71.14	\$71.14	\$71.61	\$71.03
XUS.U	iShr CoreS&P500IdxUS	2,400	\$129,671	9	\$53.86	\$53.86	\$54.22	\$53.86
XUSR	iShr ESG AdvMSCI USA	400	\$23,670	2	\$59.13	\$59.13	\$59.19	\$59.13
XUT	iShares S&P/TSX Util	15,400	\$438,368	28	\$28.52	\$28.52	\$28.52	\$28.41
XUU	iShr CorS&P US MktUn	2,200	\$93,681	14	\$42.50	\$42.50	\$42.80	\$42.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	1,400	\$44,936	3	\$32.02	\$32.02	\$32.14	\$32.02
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,400	\$168,779	9	\$70.18	\$70.18	\$70.50	\$70.18
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.	36,101	\$61,097	16	\$1.72	\$1.72	\$1.72	\$1.68
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$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	50,129	\$672,339	66	\$13.37	\$13.37	\$13.53	\$13.36
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,000	\$111,901	20	\$22.65	\$22.65	\$22.65	\$22.21
ZCB	BMO Corp Bond Idx Un	300	\$13,447	3	\$44.77	\$44.77	\$44.85	\$44.77
ZCDB	BMO CrpDiscountBndCA	200	\$5,593	2	\$27.98	\$27.98	\$27.98	\$27.95
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	\$19.46	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,200	\$204,899	24	\$14.40	\$14.40	\$14.46	\$14.39
ZCN	BMO S&P/TSX ComplIdx	15,408	\$414,277	44	\$26.85	\$26.85	\$27.09	\$26.83
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	800	\$21,413	2	\$26.77	\$26.77	\$26.77	\$26.76
ZCS	BMO Shrt Crp Bnd ETF	39,426	\$512,090	32	\$13.00	\$13.00	\$13.03	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	32,300	\$463,031	30	\$14.28	\$14.28	\$14.44	\$14.27
ZDH	BMO Intl DivHg-CA Un	2,810	\$67,939	7	\$24.18	\$24.18	\$24.22	\$24.14
ZDI	BMO Int'l Div CAD Un	1,692	\$35,870	9	\$21.20	\$21.20	\$21.20	\$21.20
ZDJ	BMO DJ IndAv Heg ETF	2,025	\$107,433	9	\$53.14	\$53.14	\$53.14	\$52.98
ZDM	BMO MSCI EAFE HegCAD	4,600	\$119,647	5	\$25.99	\$25.99	\$26.04	\$25.99
ZDV	BMO Cdn Dividend Un	4,700	\$89,575	14	\$19.07	\$19.07	\$19.07	\$19.03
ZDY	BMO USDiv ETF CAD Un	1,300	\$46,337	5	\$35.74	\$35.74	\$35.74	\$35.56
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,167	\$287,520	25	\$20.26	\$20.26	\$20.42	\$20.26
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	72,800	\$2,402,837	114	\$33.03	\$33.03	\$33.19	\$32.86
ZEF	BMO Em Mkt Bond HED	1,272	\$14,830	4	\$11.64	\$11.64	\$11.66	\$11.64
ZEM	BMO MSCI EmrgMkts Un	17,506	\$334,096	11	\$19.05	\$19.05	\$19.15	\$19.01
ZEO	BMO Eq WghtOil & Gas	1,400	\$84,300	5	\$60.31	\$60.31	\$60.31	\$60.05
ZEQ	BMO MSCI EU HiQtyUn	3,600	\$103,824	10	\$28.83	\$28.83	\$28.93	\$28.71
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	1,000	\$31,450	2	\$31.45	\$31.45	\$31.45	\$31.45
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,600	\$22,489	4	\$14.06	\$14.06	\$14.07	\$14.04
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,540	\$325,810	50	\$13.16	\$13.16	\$13.43	\$13.14
ZFM	BMO Mid Fed Bnd Indx	25,759	\$365,067	69	\$14.10	\$14.10	\$14.30	\$14.09
ZFN	BMO SIA NA Eq ETF Un	100	\$3,846	1	\$38.46	\$38.46	\$38.46	\$38.46
ZFS	BMO Shrt Fed Bnd ETF	16,400	\$216,133	15	\$13.16	\$13.16	\$13.23	\$13.16
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,400	\$107,402	24	\$44.40	\$44.40	\$44.85	\$44.37
ZGD	BMO EqWght Glb Gold	100	\$7,561	1	\$75.61	\$75.61	\$75.61	\$75.61
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,136	\$47,692	6	\$42.02	\$42.02	\$42.03	\$41.97
ZGQ	BMO MSCI AllCntryWrld	1,846	\$91,522	8	\$49.45	\$49.45	\$49.67	\$49.45
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,100	\$77,025	3	\$36.60	\$36.60	\$36.84	\$36.60
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,600	\$145,845	26	\$10.71	\$10.71	\$10.75	\$10.69
ZIC	BMO MidUSCrpBndCA Un	1,000	\$16,720	1	\$16.72	\$16.72	\$16.72	\$16.72
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	500	\$19,000	2	\$38.00	\$38.00	\$38.00	\$38.00
ZIN	BMO EqWgtIndustrl Un	700	\$25,066	2	\$35.73	\$35.73	\$35.84	\$35.73
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$27,969	4	\$68.46	\$68.46	\$70.41	\$68.46
ZJK	BMO HiYldUS CorpBnd	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,302	\$39,334	8	\$30.16	\$30.16	\$30.25	\$30.16
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	17,115	\$707,772	58	\$41.32	\$41.32	\$41.59	\$41.28
ZLC	BMO Long Crp Bnd ETF	15,317	\$227,458	37	\$14.83	\$14.83	\$14.94	\$14.78
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
ZLU	BMO LwVltyUSEq CADUn	4,566	\$211,018	20	\$46.38	\$46.38	\$46.38	\$45.90
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$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	1,730	\$26,881	5	\$15.53	\$15.53	\$15.56	\$15.53
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,400	\$769,441	24	\$49.97	\$49.97	\$49.97	\$49.95
ZMP	BMO MidProvBnd CadUn	11,700	\$155,692	20	\$13.26	\$13.26	\$13.42	\$13.26
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,684	\$158,028	17	\$12.45	\$12.45	\$12.52	\$12.43
ZNQ	BMO Nasdaq100 Eq Cad	900	\$56,302	5	\$61.86	\$61.86	\$63.46	\$61.83
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,390	\$70,163	10	\$29.36	\$29.36	\$29.39	\$29.33
ZPAY.F	BMO PremiumYieldHegd	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,129	1	\$14.47	\$14.47	\$14.47	\$14.47
ZPL	BMO LngProvBndCad Un	10,400	\$130,828	19	\$12.47	\$12.47	\$12.67	\$12.47
ZPR	BMO Laddered Pr Indx	52,901	\$463,807	39	\$8.78	\$8.78	\$8.79	\$8.75
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	19,435	\$230,356	22	\$11.86	\$11.86	\$11.92	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,800	\$26,714	2	\$14.83	\$14.83	\$14.85	\$14.83
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
ZQQ	BMO Nasdaq EqHed ETF	14,457	\$1,479,235	83	\$101.65	\$101.65	\$104.08	\$101.59
ZRE	BMO EqI Wgt REITs Un	5,421	\$117,371	28	\$21.65	\$21.65	\$21.69	\$21.60
ZRR	BMO RI Return Bond	1,335	\$19,635	6	\$14.70	\$14.70	\$14.73	\$14.67
ZSB	BMO ShortTrm Bond Un	500	\$23,110	1	\$46.22	\$46.22	\$46.22	\$46.22
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	400	\$14,211	3	\$35.65	\$35.65	\$35.65	\$35.46
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	40,819	\$2,558,725	109	\$62.60	\$62.60	\$63.12	\$62.55
ZSP.U	BMO S&P500 Idx US Un	738	\$34,563	3	\$46.83	\$46.83	\$46.84	\$46.83
ZST	BMO Ultra ShrtBnd Un	11,949	\$580,548	32	\$48.58	\$48.58	\$48.60	\$48.57
ZST.L	BMO UltraSh BndAccum	2,800	\$155,838	7	\$55.66	\$55.66	\$55.66	\$55.64
ZSU	BMO Sh-Trm US CrpBnd	3,000	\$38,982	4	\$13.01	\$13.01	\$13.01	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
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	800	\$23,522	3	\$29.39	\$29.39	\$29.44	\$29.39
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,600	\$77,036	13	\$21.58	\$21.58	\$21.58	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$35,815	5	\$25.59	\$25.59	\$25.60	\$25.55
ZUE	BMO S&P 500 Hedg-CAD	1,800	\$108,485	7	\$60.17	\$60.17	\$60.52	\$60.17
ZUH	BMO EqWgt US Health	1,100	\$75,460	5	\$68.61	\$68.61	\$68.71	\$68.56
ZUP	BMO US PrefShr CA Un	289	\$5,477	2	\$18.95	\$18.95	\$18.95	\$18.95
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	783	\$45,944	5	\$58.54	\$58.54	\$58.75	\$58.54
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.66	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO Eq Wgt Util ETF	4,500	\$103,483	11	\$23.03	\$23.03	\$23.03	\$22.95
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	6,800	\$161,700	10	\$23.81	\$23.81	\$23.81	\$23.73
ZWB	BMO Coverd CallCdnBk	26,135	\$456,368	78	\$17.48	\$17.48	\$17.54	\$17.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	27,603	\$466,864	33	\$16.92	\$16.92	\$16.94	\$16.90
ZWE	BMO EU DivCovCal C-H	9,600	\$190,585	22	\$19.92	\$19.92	\$19.92	\$19.81
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	1,800	\$49,999	5	\$27.81	\$27.81	\$27.85	\$27.71
ZWH	BMO US HighDivCov Un	15,719	\$334,592	38	\$21.34	\$21.34	\$21.35	\$21.20
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	39,453	\$706,904	69	\$18.10	\$18.10	\$18.12	\$17.79
ZWP	BMO EU HiDiv CovCall	5,378	\$91,359	10	\$17.03	\$17.03	\$17.03	\$16.95
ZWS	BMO US HiDivCovHg-CA	1,200	\$22,939	6	\$19.15	\$19.15	\$19.15	\$19.06
ZWT	BMO CoverCallTech CA	1,900	\$59,465	10	\$31.03	\$31.03	\$31.62	\$31.03
ZWU	BMO CoverdUtility Un	72,310	\$796,553	79	\$11.06	\$11.06	\$11.06	\$10.97
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	12,565	\$338,886	80	\$26.58	\$26.58	\$27.90	\$26.58
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	20,500	\$4,340	7	\$0.22	\$0.22	\$0.23	\$0.21
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	1,500	\$105	1	\$0.07	\$0.07	\$0.07	\$0.07
AAZ	Azincourt Eg	58,000	\$2,320	11	\$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	37,500	\$2,110	4	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	106,500	\$33,500	11	\$0.31	\$0.31	\$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.	45,000	\$15,885	8	\$0.38	\$0.38	\$0.39	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AE	Amern Eagle	50,000	\$8,500	3	\$0.17	\$0.17	\$0.17	\$0.17
AEC	Anfield Egy	326,894	\$20,426	25	\$0.07	\$0.07	\$0.07	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	11,800	\$12,966	5	\$1.11	\$1.11	\$1.14	\$1.06
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	31,500	\$26,085	9	\$0.83	\$0.83	\$0.83	\$0.82
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	57,000	\$9,615	10	\$0.15	\$0.15	\$0.19	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	25,214	\$6,985	5	\$0.28	\$0.28	\$0.28	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	20,000	\$1,100	2	\$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	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
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	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,800	\$95,328	15	\$9.77	\$9.77	\$9.78	\$9.64
ALY	AnalytixInsi	12,500	\$2,563	9	\$0.21	\$0.21	\$0.21	\$0.21
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	12,300	\$19,658	8	\$1.62	\$1.62	\$1.62	\$1.57
AMY	RecycliCo Ba	110,600	\$34,801	25	\$0.33	\$0.33	\$0.33	\$0.29
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	168,000	\$22,040	14	\$0.14	\$0.14	\$0.14	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$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	\$0.05	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,000	\$9,350	1	\$1.87	\$1.87	\$1.87	\$1.87
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	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	54,500	\$7,965	8	\$0.15	\$0.15	\$0.15	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	22,100	\$103,189	21	\$4.62	\$4.62	\$4.71	\$4.62
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	25,200	\$25,623	50	\$1.00	\$1.00	\$1.07	\$0.99
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	2,500	\$1,505	3	\$0.61	\$0.61	\$0.61	\$0.59
AUAU	Allegiant Gl	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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 Ryhti	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	23,000	\$4,870	3	\$0.19	\$0.19	\$0.22	\$0.19
AVG	Avidian Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	18,000	\$8,165	6	\$0.46	\$0.46	\$0.46	\$0.44
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	13,000	\$2,705	4	\$0.21	\$0.21	\$0.21	\$0.21
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	7,400	\$3,005	9	\$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	18,700	\$48,620	2	\$2.60	\$2.60	\$2.60	\$2.60
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	6,000	\$6,370	2	\$1.07	\$1.07	\$1.07	\$1.02
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	11,500	\$3,368	3	\$0.30	\$0.30	\$0.30	\$0.29
B	BCM Res Corp	6,494	\$747	2	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	38,000	\$7,343	6	\$0.20	\$0.20	\$0.20	\$0.19
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,900	\$16,190	2	\$8.50	\$8.50	\$8.60	\$8.50
BCM	Bear Crk Mng	9,500	\$5,220	4	\$0.55	\$0.55	\$0.55	\$0.54
BCU	Bell Copper	34,000	\$4,300	5	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	22,500	\$4,433	11	\$0.20	\$0.20	\$0.20	\$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	\$0.07	\$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	\$0.20	\$0.00	\$0.00
BMET	BeMtls Corp.	15,500	\$1,983	4	\$0.14	\$0.14	\$0.14	\$0.13
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	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	10,500	\$3,670	3	\$0.34	\$0.34	\$0.35	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	19,900	\$6,758	10	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,500	\$4,050	2	\$0.90	\$0.90	\$0.90	\$0.90
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	61,700	\$49,182	25	\$0.80	\$0.80	\$0.82	\$0.77
BSK	Blue Sky Ura	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BWLK	Boardwalktec	7,500	\$4,650	2	\$0.62	\$0.62	\$0.62	\$0.62
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	9,500	\$3,518	3	\$0.37	\$0.37	\$0.38	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	23,900	\$4,904	5	\$0.22	\$0.22	\$0.22	\$0.20
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCW	Cda Svr Coba	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$4,445	3	\$0.69	\$0.69	\$0.72	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	34,500	\$7,983	3	\$0.23	\$0.23	\$0.24	\$0.23
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	40	\$59	1	\$0.00	\$1.50	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	52,100	\$6,560	6	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	55,275	\$2,489	5	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$890	2	\$0.89	\$0.89	\$0.89	\$0.89
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.02	\$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	307,000	\$115,153	39	\$0.38	\$0.38	\$0.39	\$0.36
CNC	Cda Nickel C	30,600	\$40,025	20	\$1.29	\$1.29	\$1.32	\$1.29
CNL	Collective M	5,300	\$31,521	14	\$5.82	\$5.82	\$6.03	\$5.82
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	1,300	\$3,042	1	\$2.34	\$2.34	\$2.34	\$2.34
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,500	\$4,321	4	\$2.89	\$2.89	\$2.94	\$2.85
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	22,000	\$11,955	3	\$0.55	\$0.55	\$0.55	\$0.54
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	46,000	\$83,388	47	\$1.84	\$1.84	\$1.85	\$1.79
CRI	Churchill Re	45,000	\$2,450	3	\$0.06	\$0.06	\$0.06	\$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	20,000	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.34
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	5,000	\$6,525	3	\$1.31	\$1.31	\$1.31	\$1.30
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	33,000	\$8,565	4	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	43,500	\$8,093	4	\$0.19	\$0.19	\$0.20	\$0.19
CWW	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	25,000	\$7,750	2	\$0.31	\$0.31	\$0.31	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	12,000	\$3,600	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.	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
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	8,500	\$3,405	2	\$0.40	\$0.40	\$0.41	\$0.40
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	20,000	\$2,600	3	\$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	8,668	\$3,192	4	\$0.38	\$0.38	\$0.38	\$0.36
DCMC	Dore Copper	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,900	\$19,095	3	\$6.51	\$6.51	\$6.77	\$6.51
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DEFN	Defense Mtls	94,500	\$20,913	10	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	7,300	\$14,441	6	\$1.97	\$1.97	\$1.99	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,832	\$6,319	8	\$0.52	\$0.52	\$0.54	\$0.52
DLTA	Delta Res Lt	18,000	\$6,955	4	\$0.39	\$0.39	\$0.39	\$0.39
DM	Datametrex A	69,000	\$5,175	5	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	10,000	\$13,757	8	\$1.34	\$1.34	\$1.39	\$1.34
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	20,500	\$5,588	5	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	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	6,500	\$1,103	3	\$0.17	\$0.17	\$0.17	\$0.17
DOS	Dios Expl	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	88,700	\$5,126	6	\$0.06	\$0.06	\$0.07	\$0.05
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	19,890	\$16,023	17	\$0.81	\$0.81	\$0.82	\$0.80
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,500	\$2,903	4	\$0.14	\$0.14	\$0.14	\$0.14
ELBM	Electra Batt	13,300	\$20,404	14	\$1.59	\$1.59	\$1.59	\$1.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	1,500	\$1,845	1	\$1.23	\$1.23	\$1.23	\$1.23
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	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	19,500	\$7,690	4	\$0.40	\$0.40	\$0.40	\$0.38
EMPR	Empress Rylt	14,000	\$4,475	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	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	EneREV5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
EOG	Eco (Atlanti	15,200	\$4,560	2	\$0.30	\$0.30	\$0.30	\$0.30
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EPL	Eagle Plains	550	\$129	2	\$0.00	\$0.23	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	9,506	\$1,271	7	\$0.13	\$0.13	\$0.14	\$0.13
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	9,000	\$1,350	3	\$0.14	\$0.14	\$0.16	\$0.14
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	55,700	\$40,194	19	\$0.70	\$0.70	\$0.75	\$0.68
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	20,137	\$43,978	14	\$2.20	\$2.20	\$2.20	\$2.16
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	78,621	\$265,551	95	\$3.36	\$3.36	\$3.44	\$3.33
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$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	33,000	\$10,245	4	\$0.30	\$0.30	\$0.34	\$0.30
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	9,600	\$26,997	9	\$2.82	\$2.82	\$2.84	\$2.78
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	7,100	\$2,997	4	\$0.43	\$0.43	\$0.43	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	24,000	\$1,520	2	\$0.06	\$0.06	\$0.07	\$0.06
FL	Frontier Lit	20,100	\$36,932	10	\$1.87	\$1.87	\$1.87	\$1.82
FLT	Drone Deli	13,000	\$4,783	4	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	44,000	\$3,320	3	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOBI	Fobi AI Inc.	200,501	\$65,328	31	\$0.33	\$0.33	\$0.35	\$0.32
FOM	Foran Mng Co	16,300	\$52,704	25	\$3.22	\$3.22	\$3.28	\$3.21
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	16,500	\$2,715	2	\$0.17	\$0.17	\$0.17	\$0.16
FPX	FPX Nickel C	25,000	\$14,385	4	\$0.56	\$0.56	\$0.61	\$0.56
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	19,000	\$8,030	4	\$0.42	\$0.42	\$0.43	\$0.42
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	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
FUSE	Fuse Battery	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	173,000	\$54,730	62	\$0.32	\$0.32	\$0.32	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	46,100	\$39,985	17	\$0.89	\$0.89	\$0.90	\$0.82
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	7,500	\$2,063	1	\$0.28	\$0.28	\$0.28	\$0.28
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	129,000	\$22,130	15	\$0.19	\$0.19	\$0.20	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	10,000	\$900	1	\$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	60,500	\$10,015	8	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,000	\$1,448	2	\$0.15	\$0.15	\$0.15	\$0.14
GGG	G6 Materials	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	1,500	\$218	3	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	7,000	\$1,715	3	\$0.25	\$0.25	\$0.25	\$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	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	25,700	\$65,765	25	\$2.60	\$2.60	\$2.60	\$2.49
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	42,000	\$5,520	5	\$0.14	\$0.14	\$0.14	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	83,161	\$63,276	20	\$0.80	\$0.80	\$0.80	\$0.73
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	\$0.21	\$0.00	\$0.00
GPH	Graphite O	3,000	\$4,110	1	\$1.37	\$1.37	\$1.37	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,800	\$12,766	3	\$3.38	\$3.38	\$3.41	\$3.29
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	103,900	\$29,823	11	\$0.29	\$0.29	\$0.34	\$0.28
GRB	Greenbriar	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
GRD	Grounded Lit	25,000	\$4,620	5	\$0.19	\$0.19	\$0.19	\$0.18
GRDM	Grid Mtls Co	32,000	\$4,795	5	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,900	\$5,249	2	\$1.81	\$1.81	\$1.81	\$1.81
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	38,500	\$7,483	7	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GSP	Gensource Po	12,500	\$1,713	3	\$0.14	\$0.14	\$0.14	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GSVR	Guanajuato S	38,884	\$15,821	7	\$0.42	\$0.42	\$0.42	\$0.41
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	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
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.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	32,000	\$4,800	5	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.07	\$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	4,692	\$1,196	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$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	51,000	\$8,335	5	\$0.16	\$0.16	\$0.18	\$0.15
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	63,000	\$263,016	81	\$4.13	\$4.13	\$4.31	\$4.11
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	200	\$252	1	\$1.26	\$1.26	\$1.26	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmon Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	19,500	\$4,518	6	\$0.24	\$0.24	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	15,600	\$6,633	3	\$0.43	\$0.43	\$0.43	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2,900	\$4,428	2	\$1.53	\$1.53	\$1.53	\$1.52
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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.	5,800	\$9,430	3	\$1.63	\$1.63	\$1.63	\$1.60
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	18,480	\$2,280	6	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	24,337	\$1,947	3	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	15,500	\$4,263	4	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	45,000	\$12,408	14	\$0.27	\$0.27	\$0.28	\$0.27
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	3,530	\$10,104	4	\$2.86	\$2.86	\$2.88	\$2.86
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	26,000	\$4,555	3	\$0.18	\$0.18	\$0.18	\$0.18
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
JJJJ.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
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$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	10,500	\$7,520	2	\$0.71	\$0.71	\$0.72	\$0.71
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	19,000	\$7,298	6	\$0.39	\$0.39	\$0.39	\$0.38
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	100,000	\$2,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	200	\$32	2	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.09	\$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	4,900	\$63,323	6	\$13.04	\$13.04	\$13.22	\$12.71
LAB	Labrador Gld	29,640	\$4,931	5	\$0.16	\$0.16	\$0.17	\$0.16
LBC	Libero Coppe	40,000	\$3,650	2	\$0.09	\$0.09	\$0.10	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	35,400	\$49,170	11	\$1.39	\$1.39	\$1.40	\$1.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,000	\$15,165	6	\$0.96	\$0.96	\$0.97	\$0.93
LCX	Lycos Egy In	15,000	\$6,150	1	\$0.41	\$0.41	\$0.41	\$0.41
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	200	\$33	2	\$0.00	\$0.18	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	35,500	\$93,641	34	\$2.65	\$2.65	\$2.66	\$2.60
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	8,000	\$5,280	3	\$0.66	\$0.66	\$0.66	\$0.66
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	25,500	\$14,615	6	\$0.57	\$0.57	\$0.60	\$0.57
LIT	Argentina Li	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
LITH	Lithium Chil	66,800	\$56,054	18	\$0.86	\$0.86	\$0.86	\$0.81
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	6,500	\$1,463	3	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	23,500	\$13,810	5	\$0.59	\$0.59	\$0.59	\$0.58
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,183	\$255,826	58	\$19.29	\$19.29	\$19.77	\$19.09
LMR	Lomiko	111,000	\$2,775	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LOVE	Cannara Bot	4,800	\$4,560	1	\$0.95	\$0.95	\$0.95	\$0.95
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	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
LRA	Lara Expl	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
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	52,084	\$137,165	42	\$2.68	\$2.68	\$2.70	\$2.57
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	3,000	\$1,418	2	\$0.47	\$0.47	\$0.48	\$0.47
LUCK	Real Luck Gr	36,000	\$1,660	4	\$0.04	\$0.04	\$0.05	\$0.04
LUM	Lumina Gld C	6,000	\$3,240	2	\$0.55	\$0.55	\$0.55	\$0.52
LVX	Leviathan Gl	21,000	\$630	2	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	54,000	\$18,540	13	\$0.34	\$0.34	\$0.36	\$0.34
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	30,000	\$7,800	2	\$0.26	\$0.26	\$0.26	\$0.26
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,125	\$1,409	2	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	14,000	\$2,388	4	\$0.17	\$0.17	\$0.18	\$0.17
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	8,000	\$5,200	2	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$2,633	5	\$0.27	\$0.27	\$0.28	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	\$0.56	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	Mts Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	6,600	\$12,988	5	\$1.98	\$1.98	\$1.98	\$1.93
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	34,500	\$5,790	6	\$0.17	\$0.17	\$0.17	\$0.17
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	55,000	\$7,975	5	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	5,000	\$8,800	3	\$1.76	\$1.76	\$1.76	\$1.76
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	3,300	\$5,828	5	\$1.80	\$1.80	\$1.81	\$1.76
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	5,000	\$1,278	2	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	500	\$170	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	17,500	\$3,340	3	\$0.21	\$0.21	\$0.21	\$0.19
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	17,500	\$2,828	4	\$0.17	\$0.17	\$0.17	\$0.16
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	64,000	\$3,200	6	\$0.05	\$0.05	\$0.05	\$0.05
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	700	\$788	2	\$1.19	\$1.19	\$1.19	\$1.10
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	3,500	\$1,965	4	\$0.57	\$0.57	\$0.57	\$0.55
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	10,500	\$59,545	17	\$5.62	\$5.62	\$5.80	\$5.59
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	4,000	\$80	2	\$0.02	\$0.02	\$0.02	\$0.02
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	85,000	\$4,550	6	\$0.06	\$0.06	\$0.06	\$0.05
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	33,000	\$1,700	4	\$0.05	\$0.05	\$0.06	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	6,000	\$2,225	3	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,500	\$15,435	7	\$1.00	\$1.00	\$1.02	\$0.99
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	NthIsle Copp	32,500	\$5,513	4	\$0.17	\$0.17	\$0.17	\$0.17
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	228,000	\$8,235	144	\$0.04	\$0.04	\$0.05	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	10,000	\$4,050	1	\$0.41	\$0.41	\$0.41	\$0.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,400	\$40,689	16	\$6.31	\$6.31	\$6.59	\$6.25
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
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	25,800	\$171,899	89	\$6.65	\$6.65	\$6.74	\$6.61
NGMD	Nugen Medica	18,500	\$3,810	2	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	57,750	\$36,283	27	\$0.65	\$0.65	\$0.68	\$0.59
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	738,100	\$477,787	200	\$0.68	\$0.68	\$0.69	\$0.59
NIM	Nicola Mng I	5,000	\$775	1	\$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	10,600	\$4,671	4	\$0.44	\$0.44	\$0.45	\$0.44
NKL	Nickel 28 Ca	700	\$952	2	\$1.36	\$1.36	\$1.36	\$1.36
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	10,500	\$2,190	3	\$0.18	\$0.18	\$0.21	\$0.18
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	66,000	\$2,640	3	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	11,842	\$54,213	15	\$4.55	\$4.55	\$4.61	\$4.48
NOVR	Nova Rylty C	1,500	\$2,702	3	\$1.77	\$1.77	\$1.81	\$1.77
NOW	NowVertical	5,105	\$1,374	6	\$0.27	\$0.27	\$0.27	\$0.27
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	2,800	\$3,886	5	\$1.37	\$1.37	\$1.39	\$1.37
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NRN	Nthern Shiel	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
NSE	New Stratus	18,639	\$5,146	5	\$0.28	\$0.28	\$0.28	\$0.28
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	11,000	\$275	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	17,500	\$3,163	2	\$0.19	\$0.19	\$0.19	\$0.18
NWX	Newport Expl	18,000	\$4,420	5	\$0.25	\$0.25	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	37,883	\$7,233	5	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	21,105	\$15,636	10	\$0.75	\$0.75	\$0.76	\$0.74
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ODV	Osisko Dev C	2,900	\$17,662	5	\$6.13	\$6.13	\$6.13	\$6.05
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OGO	Organto Food	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	10,300	\$14,823	3	\$1.41	\$1.41	\$1.47	\$1.41
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	26,500	\$6,965	2	\$0.26	\$0.26	\$0.27	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	73,500	\$30,470	13	\$0.43	\$0.43	\$0.43	\$0.39
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,700	\$1,962	12	\$1.16	\$1.16	\$1.16	\$1.15
OSIX	Oceansix Fut	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
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
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	32,000	\$7,370	3	\$0.23	\$0.23	\$0.24	\$0.23
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	34,500	\$32,000	9	\$1.00	\$1.00	\$1.00	\$0.82
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	29,881	\$3,150	9	\$0.11	\$0.11	\$0.11	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,387	\$2,412	3	\$0.24	\$0.24	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	1,500	\$260	2	\$0.18	\$0.18	\$0.18	\$0.17
PGLD	P2 Gold Inc.	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PHA	Premier Heal	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	23,000	\$6,805	6	\$0.29	\$0.29	\$0.32	\$0.29
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	5,400	\$9,882	3	\$1.83	\$1.83	\$1.83	\$1.83
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	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	65,000	\$8,650	3	\$0.13	\$0.13	\$0.14	\$0.13
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	1,400	\$21,271	6	\$15.27	\$15.27	\$15.33	\$15.04
PMKR	Playmaker Ca	27,000	\$13,600	5	\$0.51	\$0.51	\$0.51	\$0.50
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	11,000	\$5,585	4	\$0.53	\$0.53	\$0.53	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	400	\$405	4	\$1.04	\$1.04	\$1.04	\$0.97
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	26,000	\$1,690	3	\$0.07	\$0.07	\$0.07	\$0.07
PRYM	Prime Mng Co	3,400	\$6,791	19	\$1.99	\$1.99	\$2.02	\$1.98
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	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,800	\$35,530	17	\$6.14	\$6.14	\$6.18	\$6.03
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	17,000	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
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	4,200	\$11,289	11	\$2.65	\$2.65	\$2.84	\$2.65
PWM	Power Mtls C	4,000	\$970	3	\$0.24	\$0.24	\$0.25	\$0.24
PX	Pelangio Exp	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	8,000	\$1,360	2	\$0.17	\$0.17	\$0.17	\$0.17
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	2,900	\$20,910	8	\$7.24	\$7.24	\$7.25	\$7.17
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	5,500	\$985	5	\$0.19	\$0.19	\$0.19	\$0.18
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	49,059	\$42,090	11	\$0.85	\$0.85	\$0.89	\$0.84
QUIS	Quisitive Te	12,000	\$5,060	4	\$0.42	\$0.42	\$0.43	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$2,500	7	\$0.08	\$0.08	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$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	\$0.32	\$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	4,700	\$10,199	1	\$2.17	\$2.17	\$2.17	\$2.17
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	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
RDS	Radisson	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	13,200	\$17,355	12	\$1.35	\$1.35	\$1.35	\$1.26
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET	Reitmans (Cd	500	\$1,780	1	\$3.56	\$3.56	\$3.56	\$3.56
RET.A	Reitmans A	2,000	\$6,392	7	\$3.24	\$3.24	\$3.25	\$3.13
REVO	RevoluGrp Cd	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$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	45,000	\$20,660	9	\$0.47	\$0.47	\$0.47	\$0.46
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	32,000	\$11,515	6	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	53,000	\$27,900	13	\$0.52	\$0.52	\$0.53	\$0.52
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	25,000	\$5,400	2	\$0.21	\$0.21	\$0.22	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	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	26,500	\$5,243	5	\$0.19	\$0.19	\$0.21	\$0.19
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	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	10	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	Replcel 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	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$388	2	\$0.21	\$0.21	\$0.21	\$0.19
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RSS	Resaas Svcs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	16,500	\$8,250	5	\$0.50	\$0.50	\$0.50	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,300	\$618	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$4,125	1	\$0.75	\$0.75	\$0.75	\$0.75
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$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	17,800	\$21,715	9	\$1.22	\$1.22	\$1.30	\$1.19
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	17,000	\$6,808	4	\$0.40	\$0.40	\$0.43	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	7,000	\$1,015	2	\$0.15	\$0.15	\$0.15	\$0.15
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	60,500	\$8,295	7	\$0.14	\$0.14	\$0.15	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	21,000	\$5,460	2	\$0.26	\$0.26	\$0.26	\$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	6,000	\$1,290	1	\$0.22	\$0.22	\$0.22	\$0.22
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	59,000	\$14,383	8	\$0.25	\$0.25	\$0.25	\$0.24
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	31,000	\$28,340	6	\$0.88	\$0.88	\$0.94	\$0.88
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	21,000	\$3,670	2	\$0.18	\$0.18	\$0.18	\$0.17
SGMD	Salona Globa	7,500	\$1,875	1	\$0.25	\$0.25	\$0.25	\$0.25
SGML	Sigma Corp.	600	\$33,284	6	\$55.02	\$55.02	\$56.01	\$55.02
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SILV	Svr Valley M	65,000	\$7,700	5	\$0.13	\$0.13	\$0.13	\$0.11
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	1,500	\$75	2	\$0.05	\$0.05	\$0.05	\$0.05
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
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	7,200	\$43,126	11	\$6.03	\$6.03	\$6.03	\$5.87
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	15,500	\$3,565	2	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	12,113	\$27,904	11	\$2.30	\$2.30	\$2.33	\$2.27
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOU	Sthn Egy Cor	48,500	\$21,880	7	\$0.44	\$0.44	\$0.46	\$0.44
SPA	Spanish Moun	42,500	\$8,475	5	\$0.19	\$0.19	\$0.20	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPOT	EarthLabs In	30,000	\$7,050	3	\$0.23	\$0.23	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,500	\$10,420	6	\$0.67	\$0.67	\$0.68	\$0.67
SRI	Sparton Ress	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	94,000	\$1,410	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	13,100	\$7,725	12	\$0.59	\$0.59	\$0.61	\$0.58
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
STER	Steer Techs	36,000	\$7,585	6	\$0.22	\$0.22	\$0.22	\$0.20
STH	StelMn Cda L	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	20,209	\$707	3	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	20,300	\$16,190	10	\$0.81	\$0.81	\$0.81	\$0.75
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SUP	Nthern Super	91,191	\$35,124	14	\$0.39	\$0.39	\$0.39	\$0.37
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SUU	Strathmore	14,500	\$8,015	5	\$0.53	\$0.53	\$0.58	\$0.53
SVE	Svr One Res	76,100	\$24,351	9	\$0.33	\$0.33	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	22,500	\$4,075	2	\$0.19	\$0.19	\$0.19	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	14,500	\$5,728	4	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	2,000	\$1,370	2	\$0.68	\$0.68	\$0.70	\$0.68
TAU	Thesis Gld I	12,000	\$9,555	2	\$0.79	\$0.79	\$0.80	\$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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	17,700	\$60,908	11	\$3.43	\$3.43	\$3.48	\$3.40
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	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	44,500	\$5,915	11	\$0.13	\$0.13	\$0.14	\$0.11
TECT	Tectonic Mtl	33,000	\$3,810	4	\$0.11	\$0.11	\$0.12	\$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	\$0.20	\$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	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	7,000	\$395	3	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	15,500	\$4,393	2	\$0.28	\$0.28	\$0.30	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
TIG	Triumph Gl	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$780	3	\$0.26	\$0.26	\$0.26	\$0.26
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	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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	16,000	\$1,770	2	\$0.12	\$0.12	\$0.12	\$0.11
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	4,510	\$432,534	27	\$97.09	\$97.09	\$97.09	\$95.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	24,000	\$840	3	\$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	320,500	\$104,338	142	\$0.34	\$0.34	\$0.36	\$0.29
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TUD	Tudor Gld Co	3,000	\$3,750	2	\$1.25	\$1.25	\$1.25	\$1.25
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	3,069	\$3,852	3	\$1.25	\$1.25	\$1.26	\$1.25
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	35,000	\$4,025	2	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	20,380	\$25,544	33	\$1.26	\$1.26	\$1.27	\$1.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	13,400	\$19,717	4	\$1.47	\$1.47	\$1.48	\$1.44
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,800	\$42,006	24	\$2.84	\$2.84	\$2.87	\$2.78
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	40,000	\$10,500	2	\$0.26	\$0.26	\$0.27	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	10,600	\$2,390	3	\$0.23	\$0.23	\$0.23	\$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	20,000	\$900	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.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	31,000	\$2,665	4	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	182,000	\$61,408	28	\$0.33	\$0.33	\$0.37	\$0.33
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	5,100	\$5,637	4	\$1.11	\$1.11	\$1.12	\$1.10
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	14,000	\$4,270	2	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,500	\$3,370	4	\$0.16	\$0.16	\$0.17	\$0.16
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.	34,000	\$9,940	12	\$0.32	\$0.32	\$0.32	\$0.27
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	34,500	\$7,028	5	\$0.20	\$0.20	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	684,500	\$120,588	259	\$0.18	\$0.18	\$0.19	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,400	\$18,660	18	\$1.62	\$1.62	\$1.65	\$1.62
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	8,600	\$20,412	6	\$2.39	\$2.39	\$2.39	\$2.33
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Water	16,000	\$480	3	\$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	18,400	\$24,521	20	\$1.30	\$1.30	\$1.37	\$1.28
WED	The Waim	9,600	\$34,068	9	\$3.55	\$3.55	\$3.57	\$3.51
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	\$0.22	\$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	Waroono Egy	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
WHY	W High Yield	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIN	Windfall Geo	37,000	\$4,015	6	\$0.12	\$0.12	\$0.12	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	15,000	\$9,420	5	\$0.62	\$0.62	\$0.64	\$0.62
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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	7,000	\$4,870	3	\$0.67	\$0.67	\$0.71	\$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	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	5,000	\$3,210	3	\$0.67	\$0.67	\$0.67	\$0.63
XX	Avante Corp.	25	\$24	1	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	16,000	\$6,310	6	\$0.37	\$0.37	\$0.40	\$0.37
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	70,000	\$6,150	4	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	13,528	\$2,886	6	\$0.22	\$0.22	\$0.22	\$0.21
YTY	Wii2Wii 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	7,500	\$2,588	1	\$0.35	\$0.35	\$0.35	\$0.35
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,300	\$23,008	3	\$2.26	\$2.26	\$2.27	\$2.20
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$65	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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