



June 14, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,383,947	\$643,159,102	81,120	1,747	14,981,765	20,312,348	4,089,834	789	779	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
99 / 45	5,339,061,054	\$74,304,227,493	9,460,637

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NCU	Nevada Copper Corp J	360,650	\$56,408	25	\$0.17	\$0.17	\$0.15
SHOP	Shopify Inc A SV	357,466	\$31,146,737	1,823	\$87.85	\$88.36	\$84.97
CS	Capstone Copper J	355,201	\$2,146,366	621	\$6.09	\$6.22	\$5.83
CVE	Cenovus Energy Inc.	326,740	\$7,311,305	981	\$22.15	\$23.05	\$21.89
BTE	Baytex Energy Corp.	318,544	\$1,409,138	213	\$4.37	\$4.59	\$4.32
XIU	iShares S&P/TSX60 Un	312,425	\$9,503,910	359	\$30.42	\$30.55	\$30.30
ACB	Aurora Cannabis J	292,000	\$210,585	64	\$0.71	\$0.75	\$0.70
ENB	Enbridge Inc.	279,917	\$13,858,453	1,047	\$49.16	\$50.33	\$49.09
GXE	Gear Energy Ltd.	279,000	\$267,880	19	\$0.96	\$0.98	\$0.95
SU	Suncor Energy Inc.	262,056	\$10,470,512	1,151	\$39.71	\$40.67	\$39.59
SVM	Silvercorp Metals J	240,800	\$936,593	215	\$3.91	\$4.01	\$3.84
LUN	Lundin Mining Corp	235,408	\$2,523,295	621	\$10.73	\$10.87	\$10.54
HNU	BetaPro NatGasLevBul	233,126	\$2,945,006	287	\$12.70	\$12.78	\$12.36
AC	Air Canada Vote & VV	229,609	\$5,383,171	761	\$23.55	\$23.55	\$23.31
WEED	Canopy Grwth Corp J	221,312	\$201,567	66	\$0.88	\$0.95	\$0.87
BLDP	Ballard Power Sys	218,077	\$1,433,736	347	\$6.22	\$7.24	\$6.19
HQU	BetaProNASDAQ100 2xBI	208,600	\$2,922,886	234	\$14.16	\$14.22	\$13.80
GGD	GoGold Resources J	193,997	\$281,584	150	\$1.41	\$1.54	\$1.40
HBM	Hudbay Minerals Inc.	189,873	\$1,257,919	607	\$6.67	\$6.73	\$6.43
AR	Argonaut Gold Inc. J	189,298	\$112,803	13	\$0.60	\$0.61	\$0.59

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	594,506	\$166,990	117	\$0.28	\$0.30	\$0.27
GXU	Goviex Urani	271,500	\$38,573	27	\$0.15	\$0.15	\$0.14
DV	Dolly Varden	246,218	\$178,162	82	\$0.72	\$0.75	\$0.71
AIR	Clean Air Mt	227,000	\$13,155	15	\$0.06	\$0.06	\$0.06
NILI	Surge Batter	184,100	\$93,394	88	\$0.49	\$0.52	\$0.49
VERT	Vertical Exp	177,000	\$8,415	6	\$0.05	\$0.06	\$0.05
COR	Camino Mnrl	174,200	\$16,770	11	\$0.10	\$0.10	\$0.09
HPQ	HPQ Silicon	173,730	\$37,607	20	\$0.22	\$0.23	\$0.22
SURG	Surge Copper	165,722	\$21,410	19	\$0.13	\$0.14	\$0.12
GDNP	Good Natured	165,500	\$22,400	24	\$0.14	\$0.15	\$0.13
SSVR	Summa Svr Co	160,901	\$81,785	56	\$0.50	\$0.53	\$0.50
KIP	Kiplin Mtls	157,500	\$54,528	30	\$0.34	\$0.36	\$0.33
FWZ	Fireweed Mtl	151,108	\$158,553	63	\$1.07	\$1.09	\$1.00
THRM	Therma BRt I	150,000	\$8,250	12	\$0.06	\$0.06	\$0.05
AAZ	Azincourt Eg	136,583	\$5,813	11	\$0.04	\$0.05	\$0.04
AMY	RecycLiCo Ba	125,900	\$62,404	29	\$0.50	\$0.51	\$0.49
SEI.WT	Sintana wt	121,000	\$6,655	4	\$0.06	\$0.06	\$0.06
LBC	Libero Coppe	117,500	\$8,928	8	\$0.08	\$0.09	\$0.08
RGD	Reunion Gld	114,500	\$52,823	14	\$0.47	\$0.49	\$0.45
DOC	CloudMD Sftw	111,000	\$18,035	8	\$0.16	\$0.17	\$0.16

Block Trade Statistics

Number of Block Trades: 5

Block Volume: 70,700

Number of Issues Traded: 5

Block Value: \$840,835

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.25	21,300	\$218,325
AQN	Algonquin Pwr & Util	\$11.12	15,700	\$174,584
CPG	Crescent Point Corp.	\$8.80	13,700	\$120,560
HZD	BetaPro Slvr -2DlyBr	\$14.48	10,000	\$144,800
HOU	BetaPro CrdOilLevBul	\$11.03	10,000	\$110,300

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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	70,501	\$520,171	274	\$7.32	\$7.32	\$7.62	\$7.24
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,986	\$150,429	29	\$15.17	\$15.17	\$15.17	\$15.03
ABX	Barrick Gold Corp	124,547	\$2,792,115	436	\$22.39	\$22.39	\$22.61	\$22.28
AC	Air Canada Vote & VV	229,609	\$5,383,171	761	\$23.55	\$23.55	\$23.55	\$23.31
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	292,000	\$210,585	64	\$0.71	\$0.71	\$0.75	\$0.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,330	\$579,844	111	\$40.32	\$40.32	\$40.77	\$40.20
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,501	\$141,398	29	\$18.50	\$18.50	\$19.21	\$18.50
AD.UN	Alaris Eq Part Tr Un	17,903	\$278,661	45	\$15.65	\$15.65	\$15.66	\$15.41
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.	6,308	\$187,995	36	\$29.65	\$29.65	\$30.08	\$29.51
ADN	Acadian Timber Corp.	2,100	\$35,169	4	\$16.82	\$16.82	\$16.97	\$16.63
ADW.A	Andrew Peller A NV	5,300	\$21,882	6	\$4.19	\$4.19	\$4.19	\$4.10
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	38,838	\$2,597,487	239	\$66.88	\$66.88	\$67.64	\$66.30
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,547	\$332,729	48	\$50.64	\$50.64	\$51.45	\$50.58
AGF.B	AGF Management B NV	11,571	\$86,540	22	\$7.41	\$7.41	\$7.54	\$7.40
AGI	Alamos Gold Inc. J	51,400	\$844,056	181	\$16.42	\$16.42	\$16.64	\$16.26
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	6,000	\$165	2	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	19,100	\$213,807	47	\$11.16	\$11.16	\$11.24	\$11.16
AIF	Altus Group Limited	11,660	\$561,464	70	\$48.03	\$48.03	\$48.41	\$47.94
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	19,290	\$66,973	33	\$3.48	\$3.48	\$3.51	\$3.41
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	57,514	\$824,229	228	\$14.30	\$14.30	\$14.73	\$14.11
AKT.A	Akita Drill CI A NV	100	\$123	1	\$1.23	\$1.23	\$1.23	\$1.23
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$4,373	3	\$0.42	\$0.42	\$0.45	\$0.41
ALA	AltaGas Ltd.	53,470	\$1,315,746	258	\$24.52	\$24.52	\$24.92	\$24.37
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	\$20.50	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	5,000	\$76,246	20	\$15.08	\$15.08	\$15.42	\$15.08
ALS	Altius Minerals Corp	5,204	\$114,218	28	\$21.99	\$21.99	\$22.15	\$21.41
ALYA	Alithya Group J A SV	40,008	\$90,624	17	\$2.21	\$2.21	\$2.33	\$2.20
AMC	Arizona Mtls Corp. J	42,103	\$134,697	65	\$3.16	\$3.16	\$3.31	\$3.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,400	\$197,624	20	\$44.67	\$44.67	\$45.29	\$44.61
ANRG	Anaergia Inc. J SV	73,000	\$97,566	86	\$1.47	\$1.47	\$1.48	\$1.18
AOI	Africa Oil Corp. J	90,450	\$255,959	68	\$2.84	\$2.84	\$2.93	\$2.81
AOT	Ascot Resources J	86,500	\$44,870	19	\$0.52	\$0.52	\$0.53	\$0.51
AP.UN	Allied Prop. REIT Un	19,456	\$442,681	90	\$22.74	\$22.74	\$22.93	\$22.62
APLI	Appili Therapeutcs J	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	6,300	\$73,381	10	\$11.65	\$11.65	\$11.73	\$11.55
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	123,836	\$1,380,408	252	\$11.13	\$11.13	\$11.24	\$11.07
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,988	1	\$19.97	\$19.97	\$19.97	\$19.97
AR	Argonaut Gold Inc. J	189,298	\$112,803	13	\$0.60	\$0.60	\$0.61	\$0.59
ARA	Aclara Res Inc. J	1,774	\$878	2	\$0.50	\$0.50	\$0.50	\$0.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,587	\$287,469	80	\$13.25	\$13.25	\$13.41	\$13.20
ARG	Amerigo Resources J	19,703	\$30,113	34	\$1.52	\$1.52	\$1.55	\$1.51
ARIS	Aris Mng Corp.	49,020	\$150,661	102	\$3.08	\$3.08	\$3.16	\$3.03
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	\$0.94	\$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	\$16.91	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,796	2	\$8.98	\$8.98	\$8.98	\$8.98
ARX	ARC Resources Ltd.	142,121	\$2,420,110	629	\$16.94	\$16.94	\$17.47	\$16.86
ASCU	Arizona Sonoran J	13,500	\$23,209	6	\$1.73	\$1.73	\$1.75	\$1.70
ASM	Avino Silver & Gld J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,102	\$105,069	20	\$10.34	\$10.34	\$10.69	\$10.30
ASTL.WT	Algoma Steel Grp Wt	2,200	\$4,400	2	\$2.00	\$2.00	\$2.00	\$2.00
ATCU	Alta Copper Corp. J	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	57,105	\$3,703,392	305	\$65.03	\$65.03	\$65.21	\$64.69
ATE	Antibe Therapeutic J	10,000	\$5,000	2	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	178,200	\$499,202	112	\$2.77	\$2.77	\$2.87	\$2.76
ATS	ATS Corporation	22,203	\$1,288,319	178	\$58.15	\$58.15	\$59.22	\$57.07
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,053	\$1,159,742	160	\$36.56	\$36.56	\$36.66	\$35.60
AUGB.F	1stTr ChoeVestUSEqHg	1,600	\$61,343	5	\$38.39	\$38.39	\$38.39	\$38.29
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	22,000	\$6,165	10	\$0.28	\$0.28	\$0.30	\$0.28
AVL	Avalon Advncd Mtrl J	185,500	\$21,523	20	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,686	\$95,189	12	\$35.59	\$35.59	\$35.59	\$35.26
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	\$19.06	\$0.00	\$0.00
AX.UN	Artis REIT Un	59,406	\$427,878	164	\$7.20	\$7.20	\$7.25	\$7.15
AXIS	Axis Auto Finance	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
AYA	Aya Gold & Silvr J	31,349	\$274,180	104	\$8.73	\$8.73	\$9.09	\$8.58
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	5,000	\$3,650	2	\$0.73	\$0.73	\$0.73	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	74,444	\$3,315,190	371	\$44.71	\$44.71	\$44.76	\$43.99
BANK	EvolveCdnBk&LfeCA UH	1,100	\$8,254	4	\$7.50	\$7.50	\$7.52	\$7.49
BASE	Evolve GlbMatMin Heg	900	\$23,545	4	\$26.04	\$26.04	\$26.23	\$26.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
BB	BlackBerry Limited	38,301	\$263,372	187	\$6.88	\$6.88	\$6.93	\$6.82
BBD.A	Bombardier CI A MV	500	\$32,856	5	\$66.07	\$66.07	\$66.07	\$65.39
BBD.B	Bombardier CI B SV	69,927	\$4,594,150	376	\$66.24	\$66.24	\$66.70	\$64.49
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	700	\$12,563	3	\$17.81	\$17.81	\$18.05	\$17.81
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.40	\$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	6,300	\$164,025	35	\$26.12	\$26.12	\$26.40	\$25.75
BBUC	Brookfld Bus Corp SV	9,819	\$274,610	41	\$28.05	\$28.05	\$28.30	\$27.64
BCE	BCE Inc.	102,792	\$6,222,481	520	\$60.37	\$60.37	\$60.88	\$60.26
BCE.PR.A	BCE Inc. Pr Ser AA	1,700	\$29,820	4	\$17.56	\$17.56	\$17.56	\$17.54
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	61	\$1,096	1	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$14,458	3	\$17.95	\$17.95	\$18.09	\$17.95
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

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BCE.PR.I	BCE Inc. Pr Ser AI	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	\$14.09	\$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	\$14.63	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$4,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	7,900	\$142,810	17	\$18.09	\$18.09	\$18.19	\$18.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	5,379	\$141,457	24	\$26.20	\$26.20	\$26.60	\$26.01
BDI	Black Diamond Group	10,100	\$63,573	13	\$6.28	\$6.28	\$6.31	\$6.28
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	3,202	\$26,992	14	\$8.42	\$8.42	\$8.46	\$8.40
BEI.UN	Boardwalk REIT Un	21,239	\$1,277,142	92	\$60.11	\$60.11	\$60.29	\$59.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$11,092	2	\$22.16	\$22.16	\$22.20	\$22.16
BEP.PR.M	Brookfield RenewPr13	2,500	\$52,075	6	\$20.83	\$20.83	\$20.83	\$20.83
BEP.PR.O	Brookfield RenewPr15	1,300	\$28,912	2	\$22.24	\$22.24	\$22.24	\$22.24
BEP.PR.R	Brookfield RenewPr18	800	\$14,693	2	\$18.34	\$18.34	\$18.41	\$18.34
BEP.UN	Brookfld Renew LP Un	6,800	\$269,313	42	\$39.73	\$39.73	\$39.79	\$39.45
BEPC	Brookfld RenewA ExSV	35,508	\$1,563,365	172	\$44.11	\$44.11	\$44.20	\$43.74
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$25,365	2	\$8.42	\$8.42	\$8.49	\$8.42
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$16,927	2	\$15.39	\$15.39	\$15.39	\$15.37
BFIN	BromptonNA FinDivCAD	100	\$1,814	1	\$18.14	\$18.14	\$18.14	\$18.14
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	5,300	\$22,904	8	\$4.31	\$4.31	\$4.35	\$4.31
BGU	Bristol GateUS Eq Un	200	\$7,004	1	\$35.02	\$35.02	\$35.02	\$35.02
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
BHC	Bausch Health Co	8,210	\$81,100	56	\$9.75	\$9.75	\$9.98	\$9.75
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$11,500	2	\$23.00	\$23.00	\$23.00	\$23.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.56	\$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	800	\$15,280	2	\$19.10	\$19.10	\$19.10	\$19.10
BIP.UN	Brookfield Infrs Un	26,422	\$1,295,834	155	\$49.10	\$49.10	\$49.36	\$48.63
BIPC	Brookfld Infrs A SV	15,187	\$949,056	74	\$62.04	\$62.04	\$63.24	\$61.92
BIR	Birchcliff Energy	134,401	\$1,022,109	178	\$7.48	\$7.48	\$7.80	\$7.47
BITF	Bitfarms Ltd. J	68,003	\$105,806	36	\$1.58	\$1.58	\$1.58	\$1.53
BITI	BetaPro InversBitcn	3,277	\$44,396	15	\$13.63	\$13.63	\$13.63	\$13.47
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	15,142	\$198,601	26	\$13.13	\$13.13	\$13.17	\$13.05
BK.PR.A	Cdn Banc Corp. Pr	3,300	\$33,043	3	\$10.01	\$10.01	\$10.02	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	400	\$5,832	1	\$14.58	\$14.58	\$14.58	\$14.58
BKI	Black Iron Inc. J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BLDP	Ballard Power Sys	218,077	\$1,433,736	347	\$6.22	\$6.22	\$7.24	\$6.19
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,500	\$15,343	3	\$2.81	\$2.81	\$2.81	\$2.74
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	7,512	\$145,306	44	\$19.37	\$19.37	\$19.41	\$19.31
BLX	Boralex Inc. CI A	22,786	\$842,385	116	\$36.98	\$36.98	\$37.27	\$36.75
BMAX	Bromptn EnhMultAsset	4,600	\$56,879	14	\$12.34	\$12.34	\$12.40	\$12.31
BMO	Bank of Montreal	122,388	\$14,487,162	885	\$118.22	\$118.22	\$119.27	\$117.51
BMO.PR.E	Bk of Mon Pr Ser 44	700	\$15,251	2	\$21.71	\$21.71	\$21.80	\$21.71
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.S	Bk of Mon Pr Ser 27	1,000	\$18,150	2	\$18.15	\$18.15	\$18.15	\$18.15
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,218	1	\$17.03	\$17.03	\$17.03	\$17.03
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN	Brookfield Corp A LV	155,099	\$6,837,864	913	\$44.11	\$44.11	\$44.35	\$43.60
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,465	2	\$18.55	\$18.55	\$18.70	\$18.55
BN.PF.B	Brookfld Corp. Pr 34	3,800	\$62,230	7	\$16.50	\$16.50	\$16.50	\$16.25
BN.PF.C	Brookfld Corp. Pr 36	575	\$9,994	2	\$17.38	\$17.38	\$17.38	\$17.38
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$14,500	1	\$14.50	\$14.50	\$14.50	\$14.50
BN.PF.F	Brookfld Corp Pr 40	2,500	\$39,990	3	\$16.16	\$16.16	\$16.16	\$15.75
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,900	\$37,141	4	\$19.00	\$19.00	\$19.95	\$18.98
BN.PF.J	Brookfld Corp. Pr 48	1,700	\$36,273	3	\$21.18	\$21.18	\$21.57	\$21.18
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	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,200	\$13,478	2	\$11.14	\$11.14	\$11.25	\$11.14
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.44	\$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	\$17.41	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	655	\$8,523	3	\$13.00	\$13.00	\$13.00	\$13.00
BN.PR.T	Brookfld Corp. Pr 26	1,526	\$20,937	3	\$13.73	\$13.73	\$13.73	\$13.72
BN.PR.X	Brookfld Corp. Pr 28	1,100	\$15,459	2	\$14.05	\$14.05	\$14.09	\$14.05
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$39,055	8	\$16.97	\$16.97	\$16.99	\$16.93
BNE	Bonterra Energy Corp	12,600	\$66,494	24	\$5.27	\$5.27	\$5.37	\$5.23
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	1,695	\$74,734	6	\$44.34	\$44.34	\$44.66	\$43.82
BNS	Bank of Nova Scotia	174,071	\$11,583,857	1,093	\$66.28	\$66.28	\$66.87	\$66.18
BNS.PR.I	Bank of N S Sr 40 Pr	400	\$8,252	1	\$20.63	\$20.63	\$20.63	\$20.63
BOS	Airboss of America J	9,800	\$70,336	32	\$7.07	\$7.07	\$7.26	\$7.07
BPF.UN	Boston Pizza Fnd Un	6,200	\$101,061	17	\$16.33	\$16.33	\$16.33	\$16.25
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,700	\$27,747	3	\$16.72	\$16.72	\$16.72	\$15.87
BPO.PR.E	Brookfld Office PrEE	1,000	\$12,600	1	\$12.60	\$12.60	\$12.60	\$12.60
BPO.PR.G	Brookfld Office PrGG	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
BPO.PR.I	Brookfld Office PrII	1,000	\$13,990	1	\$13.99	\$13.99	\$13.99	\$13.99
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	600	\$6,781	2	\$11.34	\$11.34	\$11.34	\$11.11
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,200	\$38,363	7	\$4.26	\$4.26	\$4.27	\$4.15
BRE	Bridgemarq RI Est RV	4,200	\$60,694	9	\$14.41	\$14.41	\$14.59	\$14.41
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	700	\$11,711	1	\$16.73	\$16.73	\$16.73	\$16.73
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
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	\$17.00	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,500	\$12,435	1	\$8.29	\$8.29	\$8.29	\$8.29
BSX	Belo Sun Mining J	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	26,700	\$85,292	28	\$3.19	\$3.19	\$3.23	\$3.18
BTCC	Purpose BitcnCA CrHg	59,845	\$299,921	49	\$5.01	\$5.01	\$5.03	\$4.99
BTCC.B	Purpose BitcnCA NCHg	4,600	\$22,932	6	\$4.98	\$4.98	\$5.00	\$4.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,148	\$48,318	22	\$4.76	\$4.76	\$4.78	\$4.74
BTCQ	3iQ Bitcoin ETF Un	700	\$3,952	2	\$5.62	\$5.62	\$5.65	\$5.62
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	17,491	\$89,648	22	\$5.12	\$5.12	\$5.14	\$5.12
BTCX.U	CI GalBitcnETF UH US	6,082	\$29,626	6	\$4.86	\$4.86	\$4.89	\$4.86
BTCY	Purpose Btcn Yld Un	7,561	\$26,095	13	\$3.44	\$3.44	\$3.47	\$3.44
BTCY.B	Purpose BtcnYldNC HG	1,000	\$3,855	2	\$3.87	\$3.87	\$3.87	\$3.84
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	318,544	\$1,409,138	213	\$4.37	\$4.37	\$4.59	\$4.32
BTO	B2Gold Corp.	47,919	\$235,032	121	\$4.89	\$4.89	\$4.96	\$4.87
BU	Burcon NutraSci J	1,500	\$300	2	\$0.20	\$0.20	\$0.20	\$0.20
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BYD	Boyd Group Services	2,203	\$544,751	19	\$249.13	\$249.13	\$249.14	\$245.09
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
CAE	CAE Inc.	38,158	\$1,060,283	163	\$27.70	\$27.70	\$28.11	\$27.59
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	\$42.42	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,000	\$76,467	15	\$10.80	\$10.80	\$11.10	\$10.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	49,894	\$2,494,716	315	\$49.97	\$49.97	\$50.20	\$49.38
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,539	\$12,763	10	\$3.60	\$3.60	\$3.65	\$3.59
CARS	Evolve AutoInnov Heg	600	\$17,408	4	\$28.76	\$28.76	\$29.15	\$28.76
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.	14,775	\$177,471	57	\$12.01	\$12.01	\$12.05	\$12.00
CASH	Horizons HlntSvgs A	51,136	\$2,561,817	87	\$50.09	\$50.09	\$50.10	\$50.09
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	1,600	\$26,994	3	\$16.86	\$16.86	\$16.89	\$16.86
CBIL	Horizons 0-3Mon T-bl	16,800	\$841,214	12	\$50.08	\$50.08	\$50.08	\$50.07
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	100	\$859	1	\$8.59	\$8.59	\$8.59	\$8.59
CBNK	Mulvihill CdnBnk Yld	12,900	\$92,358	11	\$7.16	\$7.16	\$7.17	\$7.14
CBO	iShre 1-5 CorpBnd Un	9,162	\$157,477	16	\$17.18	\$17.18	\$17.21	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,818	\$459,345	49	\$67.52	\$67.52	\$67.52	\$67.08
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.42	\$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	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	50,949	\$3,192,999	371	\$62.76	\$62.76	\$63.11	\$61.78
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	70,159	\$2,922,242	335	\$41.66	\$41.66	\$42.29	\$41.01
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	2,600	\$45,445	4	\$17.46	\$17.46	\$17.50	\$17.45
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,100	\$275,811	28	\$88.16	\$88.16	\$89.66	\$88.16
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,500	\$159,099	19	\$12.73	\$12.73	\$12.76	\$12.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,400	\$10,974	4	\$0.67	\$0.67	\$0.67	\$0.66
CDZ	iShr CdnDivAristo Un	5,600	\$168,903	20	\$30.11	\$30.11	\$30.22	\$30.05
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	200	\$4,943	2	\$24.71	\$24.71	\$24.72	\$24.71
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	5,828	\$3,558	5	\$0.62	\$0.62	\$0.62	\$0.60
CEU	CES Energy Solutn	41,524	\$102,215	51	\$2.44	\$2.44	\$2.50	\$2.43
CEW	iShares EqWeight Un	7,180	\$112,844	13	\$15.69	\$15.69	\$15.75	\$15.69
CF	Canaccord Genuity	48,354	\$389,232	111	\$8.03	\$8.03	\$8.24	\$7.98
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	29,317	\$632,918	134	\$21.48	\$21.48	\$21.93	\$21.27
CFRT	CI FltG Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,394	\$5,648	8	\$4.06	\$4.06	\$4.06	\$4.00
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	26,093	\$63,005	18	\$2.45	\$2.45	\$2.48	\$2.32
CG	Centerra Gold Inc.	66,335	\$527,933	433	\$7.96	\$7.96	\$8.11	\$7.86
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	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,900	\$16,193	7	\$5.57	\$5.57	\$5.60	\$5.57
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	2,100	\$73,190	6	\$34.85	\$34.85	\$34.86	\$34.85
CGIN	CI Gbl InvestGrd CA	6,000	\$121,260	1	\$20.21	\$20.21	\$20.21	\$20.21
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,503	\$290,567	34	\$15.66	\$15.66	\$15.77	\$15.64
CGL.C	iShare GldBul Nn-Hdg	1,300	\$28,700	5	\$22.04	\$22.04	\$22.14	\$22.04
CGLO	CIBC Gbl Growth Un	1,100	\$26,714	4	\$24.38	\$24.38	\$24.38	\$24.25
CGO	Cogeco Inc. SV	2,080	\$117,266	11	\$56.26	\$56.26	\$56.56	\$55.84
CGR	iShares GblRIEst Un	2,300	\$61,093	7	\$26.61	\$26.61	\$26.61	\$26.52
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\$	2,600	\$53,585	7	\$20.59	\$20.59	\$20.66	\$20.58
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.	19,801	\$194,989	61	\$9.81	\$9.81	\$9.96	\$9.79
CGXF	CI Gld+GiantCovr Heg	8,600	\$92,143	26	\$10.70	\$10.70	\$10.83	\$10.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	100	\$5,897	1	\$58.97	\$58.97	\$58.97	\$58.97
CHE.UN	Chemtrade Logistc Un	26,060	\$217,892	57	\$8.40	\$8.40	\$8.42	\$8.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	62,220	\$830,428	202	\$13.37	\$13.37	\$13.41	\$13.28
CHPS	HoriznGlbSemiconduct	1,900	\$53,375	11	\$27.99	\$27.99	\$28.23	\$27.92
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,600	\$137,379	59	\$3.00	\$3.00	\$3.04	\$2.97
CHW	Chesswood Group Ltd.	2,300	\$18,448	4	\$7.99	\$7.99	\$8.07	\$7.99
CIA	Champion Iron Ord J	134,920	\$785,367	392	\$5.85	\$5.85	\$5.90	\$5.65
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	3,300	\$35,353	6	\$10.71	\$10.71	\$10.72	\$10.71
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	3,900	\$67,218	9	\$17.33	\$17.33	\$17.33	\$17.21
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$110,617	12	\$35.72	\$35.72	\$35.76	\$35.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	6,365	\$838,600	63	\$131.70	\$131.70	\$132.70	\$130.88
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPl\$C	1,800	\$42,093	5	\$23.39	\$23.39	\$23.41	\$23.33
CINT	CIBC Int'l Equity Un	700	\$15,571	2	\$22.24	\$22.24	\$22.25	\$22.24
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	\$17.76	\$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.	175,223	\$2,629,689	438	\$14.97	\$14.97	\$15.17	\$14.79
CJ	Cardinal Energy J	79,535	\$540,854	187	\$6.78	\$6.78	\$6.99	\$6.72
CJR.B	Corus Entertmnt B	58,542	\$77,581	95	\$1.30	\$1.30	\$1.36	\$1.30
CJT	Cargojet Inc. Com&VV	9,839	\$989,902	84	\$100.54	\$100.54	\$101.05	\$99.89
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,200	\$53,073	7	\$16.56	\$16.56	\$16.60	\$16.56
CLG	iShre 1-10GovtBnd Un	7,200	\$119,239	10	\$16.55	\$16.55	\$16.58	\$16.55
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	2,500	\$17,625	2	\$7.05	\$7.05	\$7.05	\$7.05
CLS	Celestica Inc SV	21,081	\$380,940	67	\$18.13	\$18.13	\$18.15	\$17.96
CM	Cdn Imperial Bank	127,686	\$7,350,953	682	\$57.64	\$57.64	\$57.78	\$57.27
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	\$18.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	300	\$7,047	1	\$23.49	\$23.49	\$23.49	\$23.49
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$35,410	4	\$25.33	\$25.33	\$25.33	\$25.24
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	4,200	\$75,957	5	\$18.08	\$18.08	\$18.09	\$18.07
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\$	3,540	\$68,161	9	\$19.25	\$19.25	\$19.28	\$19.23
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	18,000	\$119,833	36	\$6.58	\$6.58	\$6.72	\$6.56
CMGG	CI Munro GrowthEq C\$	700	\$13,916	1	\$19.88	\$19.88	\$19.88	\$19.88
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	112,000	\$281,025	180	\$2.54	\$2.54	\$2.56	\$2.45
CMR	iShares MoneyMkt Un	1,350	\$67,664	5	\$50.13	\$50.13	\$50.13	\$50.12
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	700	\$8,512	1	\$12.16	\$12.16	\$12.16	\$12.16
CNE	Canacol Energy J	2,012	\$23,112	10	\$11.58	\$11.58	\$11.61	\$11.41
CNQ	Canadian Natural Res	148,755	\$11,041,979	915	\$73.93	\$73.93	\$75.90	\$73.46
CNR	Cdn Nat'l Railway	50,341	\$7,827,806	402	\$155.55	\$155.55	\$156.30	\$153.65
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$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	400	\$10,982	3	\$27.42	\$27.42	\$27.57	\$27.41
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,850	\$175,383	16	\$61.35	\$61.35	\$61.92	\$61.33
CP	Cdn Pacific Kansas	70,400	\$7,293,916	510	\$103.65	\$103.65	\$104.18	\$102.55
CPD	iShares CdnPref Un	5,900	\$62,929	12	\$10.65	\$10.65	\$10.69	\$10.65
CPG	Crescent Point Corp.	187,764	\$1,666,568	381	\$8.85	\$8.85	\$9.12	\$8.77
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,300	\$19,109	5	\$5.79	\$5.79	\$5.84	\$5.78
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	28,037	\$1,257,352	126	\$44.85	\$44.85	\$44.95	\$44.62
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.10	\$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.	17,448	\$85,790	37	\$4.85	\$4.85	\$5.06	\$4.85
CRDL	Cardiol Therapeutic A	3,300	\$3,379	4	\$1.03	\$1.03	\$1.03	\$1.02
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	27,000	\$63,024	47	\$2.32	\$2.32	\$2.39	\$2.30
CROP	Purpose CreditOpp Un	2,975	\$51,480	10	\$17.28	\$17.28	\$17.33	\$17.26
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	37,902	\$550,440	115	\$14.48	\$14.48	\$14.62	\$14.47
CRRX	CareRx Corp. J	200	\$470	2	\$2.35	\$2.35	\$2.35	\$2.35
CRT.UN	CT RI Est Invest Un	15,154	\$227,170	55	\$14.98	\$14.98	\$15.04	\$14.93
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	355,201	\$2,146,366	621	\$6.09	\$6.09	\$6.22	\$5.83
CSAV	CI HilInterestSvgs Un	8,300	\$416,162	32	\$50.14	\$50.14	\$50.14	\$50.14
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	12,500	\$111,503	33	\$8.95	\$8.95	\$8.96	\$8.88
CSU	Constellation Softwr	2,494	\$6,842,206	27	\$2,755.00	\$2755.00	\$2755.00	\$2734.10
CSW.A	Corby Spirit&Wine A	8,074	\$110,669	28	\$13.56	\$13.56	\$13.92	\$13.32
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$310.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,400	\$2,285,940	119	\$171.24	\$171.24	\$171.24	\$169.57
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	151,391	\$488,328	379	\$3.24	\$3.24	\$3.31	\$3.14
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	96,436	\$3,367,443	561	\$34.82	\$34.82	\$35.30	\$34.63
CU.PR.C	Cdn Util 2nd Pr Y	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
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	\$19.43	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	700	\$16,590	3	\$23.40	\$23.40	\$23.75	\$23.40
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,210	1	\$18.42	\$18.42	\$18.42	\$18.42
CU.X	Cdn Utilities CI B	1,500	\$52,289	8	\$34.72	\$34.72	\$35.05	\$34.66
CUB	CubicFarm Systems J	51,000	\$1,675	4	\$0.04	\$0.04	\$0.04	\$0.03
CUD	iShare US DivGrow Un	900	\$44,616	6	\$49.62	\$49.62	\$50.00	\$49.42
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,088	3	\$16.78	\$16.78	\$16.96	\$16.78
CVE	Cenovus Energy Inc.	326,740	\$7,311,305	981	\$22.15	\$22.15	\$23.05	\$21.89
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	800	\$15,115	3	\$18.85	\$18.85	\$18.90	\$18.85
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	100	\$8,199	1	\$81.99	\$81.99	\$81.99	\$81.99
CVO	Coveo Solution J SV	34,008	\$279,196	93	\$8.26	\$8.26	\$8.39	\$8.07
CWB	Cdn Wstrn Bank	24,763	\$618,227	103	\$25.03	\$25.03	\$25.15	\$24.80
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$26,160	4	\$23.76	\$23.76	\$23.88	\$23.76
CWEB	Charlotte's Web Hldg	12,500	\$3,730	2	\$0.30	\$0.30	\$0.30	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	920	\$46,248	7	\$50.16	\$50.16	\$50.32	\$50.16
CXB	Calibre Mining Corp.	81,100	\$123,335	68	\$1.51	\$1.51	\$1.56	\$1.50
CXF	CI Cdn Conv Bond Un	1,500	\$14,490	4	\$9.66	\$9.66	\$9.66	\$9.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	4,600	\$105,294	11	\$22.75	\$22.75	\$23.17	\$22.74
CYB	Cymbria Corp CI A NV	100	\$5,977	1	\$59.77	\$59.77	\$59.77	\$59.77
CYBR	Evolve Cyber Sec Heg	1,200	\$44,929	5	\$37.39	\$37.39	\$37.49	\$37.28
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	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,400	\$287,696	65	\$14.76	\$14.76	\$15.01	\$14.76
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	900	\$19,270	3	\$21.42	\$21.42	\$21.42	\$21.40
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$13,202	1	\$18.86	\$18.86	\$18.86	\$18.86
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	6,635	\$43,890	30	\$6.66	\$6.66	\$6.66	\$6.56
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	8,000	\$10,390	4	\$1.28	\$1.28	\$1.33	\$1.28
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,818	\$440,535	70	\$50.15	\$50.15	\$50.44	\$49.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
DCM	Data Commun Mgt	15,657	\$45,098	13	\$2.87	\$2.87	\$2.93	\$2.86
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	\$17.22	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,000	\$19,880	2	\$4.00	\$4.00	\$4.00	\$3.96
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,100	2	\$9.55	\$9.55	\$9.55	\$9.55
DFN	Dividend 15 Splt A	65,215	\$467,593	61	\$7.19	\$7.19	\$7.20	\$7.14
DFN.PR.A	Dividend 15 Splt Pr	3,800	\$35,550	2	\$9.35	\$9.35	\$9.36	\$9.35
DFY	Definity Fin Corp.	21,506	\$771,450	121	\$35.78	\$35.78	\$36.38	\$35.66
DGR	CI WisdomTrUSDVGrHG	200	\$7,648	2	\$38.22	\$38.22	\$38.26	\$38.22
DGR.B	CI WisdomTrUSDVn-HG	800	\$32,989	6	\$41.12	\$41.12	\$41.31	\$41.12
DGRC	CI WisdomCA QualDvNH	2,900	\$98,956	10	\$34.14	\$34.14	\$34.16	\$34.09
DGS	Div Growth Splt CI A	21,452	\$110,490	28	\$5.13	\$5.13	\$5.18	\$5.11
DGS.PR.A	Div Growth Split Pr	12,700	\$120,168	7	\$9.46	\$9.46	\$9.48	\$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	4,600	\$47,692	11	\$10.36	\$10.36	\$10.39	\$10.31
DIAM	Star Diamond Corp J	25,000	\$2,200	2	\$0.09	\$0.09	\$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	1,000	\$4,476	8	\$4.48	\$4.48	\$4.49	\$4.42
DIR.UN	Dream Industrl REIT	33,229	\$461,394	103	\$13.93	\$13.93	\$13.99	\$13.78
DISC	BMO Gbl ConsmrDiscr	800	\$26,809	2	\$33.56	\$33.56	\$33.56	\$33.43
DIV	Divers Rylyty Corp.	51,627	\$144,598	55	\$2.79	\$2.79	\$2.83	\$2.77
DIVS	Evolve CA Pref UnHeg	3,700	\$52,553	3	\$14.19	\$14.19	\$14.24	\$14.19
DLCG	Dominion Lending J A	5,400	\$12,250	2	\$2.25	\$2.25	\$2.27	\$2.25
DLR	Horizon US\$ Cur A Un	68,747	\$937,552	79	\$13.68	\$13.68	\$13.68	\$13.61
DLR.U	Horizon US\$Cur A USF	135,295	\$1,386,774	123	\$10.25	\$10.25	\$10.25	\$10.25
DML	Denison Mines Corp	151,105	\$245,711	158	\$1.62	\$1.62	\$1.66	\$1.59
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,142	\$324,597	102	\$17.24	\$17.24	\$17.27	\$16.58
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	16,800	\$126,275	87	\$7.52	\$7.52	\$7.56	\$7.46
DOL	Dollarama Inc.	46,766	\$4,009,886	283	\$85.81	\$85.81	\$86.26	\$84.94
DOO	BRP Inc. SV	24,413	\$2,623,542	169	\$107.47	\$107.47	\$107.92	\$106.04
DPM	Dundee Precious Mtl	46,103	\$428,286	200	\$9.27	\$9.27	\$9.45	\$9.15
DQD	CI Wisdom3USDVvaryHg	800	\$30,975	4	\$38.62	\$38.62	\$38.81	\$38.62
DQI	CIWisdom3IntlDvVarHg	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
DR	Medical Facilities	2,100	\$17,100	5	\$8.13	\$8.13	\$8.15	\$8.11
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
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	4,705	\$99,786	18	\$21.01	\$21.01	\$21.30	\$21.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
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	3,900	\$29,972	6	\$7.70	\$7.70	\$7.76	\$7.66
DRT	DIRTT Env Solution J	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,700	\$37,733	6	\$6.63	\$6.63	\$6.65	\$6.60
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,567	\$1,080,243	88	\$103.08	\$103.08	\$103.08	\$99.94
DSV	Discovery Slvr Crp J	189,200	\$156,399	71	\$0.82	\$0.82	\$0.87	\$0.81
DTOL	D2L Inc. J SV	300	\$2,520	2	\$8.40	\$8.40	\$8.40	\$8.40
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	8,900	\$178,993	20	\$20.12	\$20.12	\$20.16	\$20.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	9,720	\$437,712	30	\$45.12	\$45.12	\$45.17	\$44.92
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,400	\$64,265	9	\$18.93	\$18.93	\$18.93	\$18.87
DXQ	DynamicActvYldCovrOp	5,600	\$121,264	7	\$21.67	\$21.67	\$21.67	\$21.64
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,300	\$7,136	3	\$5.54	\$5.54	\$5.54	\$5.48
DXU	Dynamic ActvUS DivUn	1,100	\$47,084	3	\$42.84	\$42.84	\$42.84	\$42.76
DXV	Dynamc ActInvestFltg	3,800	\$75,142	7	\$19.79	\$19.79	\$19.80	\$19.76
DXW	Dynamic ActvIntl Div	1,900	\$40,910	5	\$21.57	\$21.57	\$21.57	\$21.50
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	76,500	\$20,638	36	\$0.28	\$0.28	\$0.28	\$0.26
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	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,076	\$26,373	5	\$12.71	\$12.71	\$12.71	\$12.70
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.	41,912	\$128,164	65	\$3.01	\$3.01	\$3.16	\$2.99
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,000	\$24,001	9	\$3.03	\$3.03	\$3.03	\$2.95
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	395	\$12,567	2	\$31.82	\$31.82	\$31.82	\$31.82
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,853	3	\$9.63	\$9.63	\$9.64	\$9.63
EDR	Endeavour Silver J	40,672	\$163,843	55	\$4.02	\$4.02	\$4.12	\$3.96
EDT	Spectral Medical Inc	43,500	\$10,580	7	\$0.25	\$0.25	\$0.27	\$0.23
EDV	Endeavour Mining Ord	78,780	\$2,687,588	454	\$34.05	\$34.05	\$34.58	\$33.67
EFL	Electrovaya Inc.	3,500	\$3,385	2	\$0.96	\$0.96	\$0.97	\$0.96
EFN	Element Fleet Mgt	34,117	\$693,829	205	\$20.32	\$20.32	\$20.42	\$20.27
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	48,129	\$408,627	156	\$8.45	\$8.45	\$8.73	\$8.30
EFX	Enerflex Ltd.	22,113	\$181,059	79	\$8.09	\$8.09	\$8.53	\$8.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	28,000	\$15,800	12	\$0.57	\$0.57	\$0.58	\$0.55
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	21,841	\$1,138,648	134	\$52.25	\$52.25	\$52.31	\$51.75
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
EIT.UN	Canoe EIT Income Un	45,191	\$571,992	84	\$12.64	\$12.64	\$12.74	\$12.61
ELD	Eldorado Gold Corp.	55,296	\$736,454	167	\$13.29	\$13.29	\$13.50	\$13.12
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	100	\$90,251	1	\$902.51	\$902.51	\$902.51	\$902.51
ELF.PR.F	E-L Financial 1st Pr	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
ELO	Eloro Resources J	9,000	\$32,592	6	\$3.67	\$3.67	\$3.67	\$3.58
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	50,375	\$2,771,077	314	\$54.84	\$54.84	\$55.45	\$54.74
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.51	\$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	\$19.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
EMA.PR.J	Emera Inc. Ser J Pr	2,000	\$43,065	3	\$21.55	\$21.55	\$21.55	\$21.48
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,959	\$724,875	110	\$34.68	\$34.68	\$34.73	\$34.21
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	279,917	\$13,858,453	1,047	\$49.16	\$49.16	\$50.33	\$49.09
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	319	\$4,426	3	\$13.87	\$13.87	\$13.87	\$13.87
ENB.PF.K	Enbridge Ser 19 Pr	1,200	\$26,771	3	\$22.15	\$22.15	\$22.40	\$22.15
ENB.PF.U	Enbridge Ser L US Pr	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ENB.PR.A	Enbridge 5.50% Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$18,613	2	\$16.73	\$16.73	\$16.94	\$16.73
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,414	1	\$17.07	\$17.07	\$17.07	\$17.07
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.72	\$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	1,000	\$17,245	2	\$17.26	\$17.26	\$17.26	\$17.23
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,248	2	\$16.23	\$16.23	\$16.25	\$16.23
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,684	1	\$21.14	\$21.14	\$21.14	\$21.14
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	500	\$5,325	1	\$10.65	\$10.65	\$10.65	\$10.65
ENGH	Enghouse Systems Ltd	17,447	\$607,334	97	\$34.94	\$34.94	\$35.10	\$34.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,970	\$119,955	19	\$15.05	\$15.05	\$15.09	\$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	900	\$6,732	1	\$7.48	\$7.48	\$7.48	\$7.48
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	11,240	\$775,305	61	\$68.83	\$68.83	\$69.49	\$68.48
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	20,834	\$623,939	44	\$29.84	\$29.84	\$30.02	\$29.80
EQL.F	Invesco S&P500EqCA-H	3,500	\$93,282	11	\$26.57	\$26.57	\$26.73	\$26.53
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,293	\$300,928	153	\$6.20	\$6.20	\$6.33	\$6.10
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	27,520	\$78,087	21	\$2.83	\$2.83	\$2.85	\$2.82
ERF	Enerplus Corporation	72,613	\$1,372,893	331	\$18.93	\$18.93	\$19.39	\$18.75
ERO	Ero Copper Corp. J	53,589	\$1,438,648	184	\$27.08	\$27.08	\$27.25	\$26.07
ESG	Invesco S&P500ESG Un	300	\$9,238	2	\$30.86	\$30.86	\$30.86	\$30.76
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	176	\$5,618	2	\$31.92	\$31.92	\$31.92	\$31.92
ESGB	BMO ESG CorpBnd CAD	2,720	\$71,101	12	\$26.14	\$26.14	\$26.20	\$26.13
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	404	\$12,589	2	\$31.16	\$31.16	\$31.16	\$31.16
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,716	1	\$37.16	\$37.16	\$37.16	\$37.16
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	100	\$4,086	1	\$40.86	\$40.86	\$40.86	\$40.86
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	48,802	\$100,394	93	\$2.03	\$2.03	\$2.13	\$2.03
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	19,000	\$6,690	3	\$0.36	\$0.36	\$0.36	\$0.35
ESPX	Evolve 500EnhcYld HG	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,600	\$32,483	7	\$12.49	\$12.49	\$12.53	\$12.45
ETC	EvolveCryptocurUH CA	200	\$1,218	1	\$6.09	\$6.09	\$6.09	\$6.09
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	400	\$484	1	\$1.21	\$1.21	\$1.21	\$1.21
ETHH	Purpose EthrCA CurHg	1,400	\$10,080	2	\$7.20	\$7.20	\$7.20	\$7.20
ETHH.B	Purpose EthrCA NC Hg	3,900	\$31,549	7	\$8.08	\$8.08	\$8.10	\$8.07
ETHH.U	Purpose EthrUS\$NC Hg	1,400	\$10,586	4	\$7.55	\$7.55	\$7.63	\$7.55
ETHI	Horizon GlbSustLdr A	500	\$21,623	2	\$43.22	\$43.22	\$43.35	\$43.22
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	ETHER ETF CADenom UH	4,100	\$33,071	4	\$8.05	\$8.05	\$8.08	\$8.04
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	26,210	\$218,883	53	\$8.33	\$8.33	\$8.39	\$8.31
ETHX.U	CI GalxyEthermUS UH	13,695	\$107,451	22	\$7.83	\$7.83	\$7.87	\$7.83
ETHY	Purpose Ether Yld Un	19,250	\$54,628	26	\$2.83	\$2.83	\$2.85	\$2.82
ETHY.B	Purpose EthrYld nchG	500	\$1,710	1	\$3.42	\$3.42	\$3.42	\$3.42
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$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	Extencicare Inc.	23,050	\$169,397	51	\$7.31	\$7.31	\$7.44	\$7.30
EXN	Excellon Resources J	5,000	\$1,498	5	\$0.30	\$0.30	\$0.31	\$0.30
EXRO	Exro Tech Inc. J	18,530	\$38,137	29	\$2.05	\$2.05	\$2.08	\$2.04
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnitr Entrtrmt J	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,500	\$9,100	2	\$1.65	\$1.65	\$1.70	\$1.65
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	4,568	\$52,819	10	\$11.59	\$11.59	\$11.59	\$11.56
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,800	\$144,854	24	\$10.49	\$10.49	\$10.58	\$10.44
FCCB	Fidelity CdnBndIdxUn	2,700	\$58,602	9	\$21.72	\$21.72	\$21.73	\$21.68
FCCD	Fidelity Cdn Div L	300	\$8,004	3	\$26.65	\$26.65	\$26.70	\$26.65
FCCL	Fidelity CdnLwVol L	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	100	\$1,282	1	\$12.82	\$12.82	\$12.82	\$12.82
FCD.UN	Firm Cap Pty Tr Un	1,800	\$9,752	5	\$5.37	\$5.37	\$5.43	\$5.37
FCGB	Fidelity GlbCore+Bnd	1,300	\$28,479	4	\$21.91	\$21.91	\$21.93	\$21.90
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$11,855	1	\$23.71	\$23.71	\$23.71	\$23.71
FCIG	FidelityGlbInvestBnd	1,800	\$38,999	4	\$21.68	\$21.68	\$21.69	\$21.65
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	1,000	\$26,390	2	\$26.46	\$26.46	\$26.46	\$26.32
FCIM	Fidelity IntlMomnt L	1,400	\$13,678	2	\$9.78	\$9.78	\$9.78	\$9.76
FCIQ	Fidelity IntlHiQual	1,200	\$41,446	6	\$34.53	\$34.53	\$34.54	\$34.53
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	61	\$1,886	1	\$0.00	\$30.68	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$17,252	1	\$43.13	\$43.13	\$43.13	\$43.13
FCR.UN	First Cap REIT Un	46,648	\$706,517	232	\$15.17	\$15.17	\$15.18	\$15.06
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	300	\$9,836	3	\$32.70	\$32.70	\$32.83	\$32.70
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	42,500	\$27,645	23	\$0.64	\$0.64	\$0.66	\$0.64
FCUD	Fidelity US HiDiv Un	1,800	\$53,621	7	\$29.84	\$29.84	\$29.84	\$29.76
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	\$27.07	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,697	1	\$38.99	\$38.99	\$38.99	\$38.99
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$13,509	3	\$44.98	\$44.98	\$45.10	\$44.98
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,100	\$14,939	3	\$13.57	\$13.57	\$13.59	\$13.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$24,102	2	\$13.39	\$13.39	\$13.39	\$13.39
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	20,500	\$16,045	3	\$0.79	\$0.79	\$0.79	\$0.77
FEBB.F	1st Tr CboeUS Eq Heg	800	\$29,963	3	\$37.42	\$37.42	\$37.51	\$37.42
FEC	Frontera Energy Corp	14,053	\$166,049	50	\$11.82	\$11.82	\$12.05	\$11.64
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	994	\$976,734	15	\$980.12	\$980.12	\$984.59	\$980.12
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	1,100	\$17,805	2	\$16.25	\$16.25	\$16.25	\$16.18
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.40	\$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	125	\$2,278	2	\$0.00	\$18.38	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	25,500	\$99,305	21	\$3.87	\$3.87	\$3.93	\$3.85
FFN.PR.A	NA Fin 15 Split 2 Pr	2,600	\$24,851	3	\$9.55	\$9.55	\$9.57	\$9.55
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	\$21.30	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,000	\$109,604	5	\$9.98	\$9.98	\$9.98	\$9.96
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	\$40.94	\$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	9,900	\$112,575	19	\$11.33	\$11.33	\$11.40	\$11.32
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 UltShBnd	1,000	\$20,276	3	\$20.28	\$20.28	\$20.28	\$20.27
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	24,600	\$163,306	26	\$6.63	\$6.63	\$6.64	\$6.63
FIG	CI Invest GrdBnd Heg	19,000	\$172,707	18	\$9.10	\$9.10	\$9.10	\$9.07
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	11,370	\$157,030	50	\$13.94	\$13.94	\$13.94	\$13.70
FIL	Filo Mining Corp. J	39,371	\$933,184	228	\$23.69	\$23.69	\$23.94	\$23.36
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	800	\$13,534	2	\$16.90	\$16.90	\$16.92	\$16.90
FLCP	Franklin Bis Cor+Bnd	400	\$6,880	2	\$17.21	\$17.21	\$17.21	\$17.19
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,200	\$30,238	6	\$9.40	\$9.40	\$9.52	\$9.39
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	31,500	\$14,543	3	\$0.46	\$0.46	\$0.47	\$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	500	\$9,205	1	\$18.41	\$18.41	\$18.41	\$18.41
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.35	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	180,491	\$5,605,276	949	\$30.98	\$30.98	\$31.51	\$30.44
FN	First Nat'l Fin Corp	9,615	\$365,035	33	\$37.99	\$37.99	\$38.10	\$37.81
FN.PR.A	1st Natl Fin Sr 1 Pr	300	\$3,258	1	\$10.86	\$10.86	\$10.86	\$10.86
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,949	\$4,050,080	171	\$193.04	\$193.04	\$194.76	\$192.24
FOM	Foran Mining Corp J	7,100	\$23,654	11	\$3.31	\$3.31	\$3.35	\$3.30
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$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	\$19.67	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	37,530	\$279,834	142	\$7.44	\$7.44	\$7.58	\$7.35
FRU	Freehold Royalties	81,256	\$1,084,265	167	\$13.34	\$13.34	\$13.46	\$13.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,140	\$39,418	8	\$9.52	\$9.52	\$9.53	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,800	\$60,256	9	\$21.53	\$21.53	\$21.56	\$21.47
FSL	1st Tr SnrLoan Cad-H	600	\$10,140	1	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	900	\$38,196	3	\$42.46	\$42.46	\$42.46	\$42.38
FSV	FirstService Corp.	6,006	\$1,177,022	59	\$196.36	\$196.36	\$196.67	\$195.14
FSY	Forsys Metals Corp J	6,135	\$2,864	5	\$0.45	\$0.45	\$0.47	\$0.45
FSZ	Fiera Capital A SV	24,200	\$165,740	82	\$6.84	\$6.84	\$6.90	\$6.80
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	900	\$2,880	2	\$3.20	\$3.20	\$3.20	\$3.20
FTN	Financial 15 Splt A	17,300	\$151,873	47	\$8.75	\$8.75	\$8.82	\$8.74
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
FTS	Fortis Inc.	97,965	\$5,550,938	540	\$56.48	\$56.48	\$57.02	\$56.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$16,380	1	\$18.20	\$18.20	\$18.20	\$18.20
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.91	\$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	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	3,000	\$50,220	3	\$16.74	\$16.74	\$16.74	\$16.74
FTT	Finning Int'l Inc.	44,202	\$1,735,432	312	\$39.41	\$39.41	\$39.42	\$39.08
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
FVI	Fortuna Silver Mines	60,400	\$268,752	150	\$4.45	\$4.45	\$4.57	\$4.38
FVL	Freegold Ventures J	6,000	\$3,000	1	\$0.50	\$0.50	\$0.50	\$0.50
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	5,900	\$121,662	5	\$20.62	\$20.62	\$20.63	\$20.62
G	Augusta Gold Corp. J	39,000	\$32,350	10	\$0.79	\$0.79	\$0.87	\$0.77
GATO	Gatos Silver, Inc. J	810	\$4,310	2	\$5.32	\$5.32	\$5.32	\$5.32
GAU	Galiano Gold Inc. J	16,000	\$12,010	3	\$0.75	\$0.75	\$0.76	\$0.75
GBAL	iShrESG Bal ETF Port	400	\$16,792	2	\$41.93	\$41.93	\$42.03	\$41.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.37	\$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	0	\$0	0	\$0.00	\$44.79	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,125	2	\$0.75	\$0.75	\$0.75	\$0.75
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	956	\$41,976	5	\$44.22	\$44.22	\$44.22	\$43.40
GDL	Goodfellow Inc.	400	\$4,924	1	\$12.31	\$12.31	\$12.31	\$12.31
GDPY	Guardian PremYld Heg	1,700	\$34,981	4	\$20.60	\$20.60	\$20.60	\$20.53
GDPY.B	Guardian PremYldUnhg	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
GDV	Gbl Div GrowSplit A	2,590	\$25,716	9	\$9.93	\$9.93	\$10.02	\$9.90
GDV.PR.A	Gbl DivGrowSplit Pr	500	\$4,723	2	\$9.44	\$9.44	\$9.45	\$9.44
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	57,057	\$1,218,476	210	\$21.31	\$21.31	\$21.67	\$21.25
GENM	Generation Mining J	3,200	\$1,371	5	\$0.44	\$0.44	\$0.44	\$0.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$19,001	2	\$47.52	\$47.52	\$47.52	\$47.45
GFL	GFL Environment SV	23,177	\$1,154,544	159	\$50.02	\$50.02	\$50.17	\$49.22
GFP	Green1st ForestProdJ	200	\$248	2	\$1.24	\$1.24	\$1.24	\$1.24
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	193,997	\$281,584	150	\$1.41	\$1.41	\$1.54	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,895	2	\$44.82	\$44.82	\$44.85	\$44.82
GH	Gamehost Inc.	2,800	\$26,488	2	\$9.46	\$9.46	\$9.46	\$9.46
GIB.A	CGI Inc. Cl A SV	23,167	\$3,232,800	181	\$139.81	\$139.81	\$140.02	\$139.00
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	15,180	\$607,675	97	\$40.20	\$40.20	\$40.35	\$39.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCll E	3,093	\$77,179	13	\$24.99	\$24.99	\$25.07	\$24.81
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,623	\$161,034	95	\$2.96	\$2.96	\$3.00	\$2.91
GLXY	Galaxy Digital J Ord	63,214	\$280,927	78	\$4.50	\$4.50	\$4.52	\$4.32
GMTN	Gold Mountain Mng J	15,060	\$2,415	4	\$0.16	\$0.16	\$0.17	\$0.16
GMX	Globex Mining Ent J	10,500	\$8,190	3	\$0.78	\$0.78	\$0.78	\$0.78
GOGR	Osisko GrnAcq J A RV	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,332	\$20,403	16	\$1.24	\$1.24	\$1.27	\$1.24
GOOS	Cda Goose Hldgs SV	27,123	\$607,434	122	\$22.50	\$22.50	\$22.59	\$22.18
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,424	\$73,184	31	\$3.41	\$3.41	\$3.50	\$3.35
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	33,000	\$8,733	8	\$0.28	\$0.28	\$0.28	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,332	\$269,995	18	\$80.45	\$80.45	\$81.54	\$80.45
GSY	goeasy Ltd.	4,476	\$494,045	46	\$110.02	\$110.02	\$111.35	\$109.24
GTE	Gran Tierra Energy J	6,700	\$47,902	24	\$7.11	\$7.11	\$7.32	\$7.10
GUD	Knight Therapeutics	5,600	\$27,395	21	\$4.82	\$4.82	\$4.96	\$4.82
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	47,623	\$1,829,864	250	\$38.43	\$38.43	\$38.51	\$38.30
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.77	\$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.	279,000	\$267,880	19	\$0.96	\$0.96	\$0.98	\$0.95
H	Hydro One Limited	63,948	\$2,393,299	341	\$37.30	\$37.30	\$37.70	\$37.26
HAB	Horizon CorpBnd E Un	5,800	\$55,384	8	\$9.54	\$9.54	\$9.57	\$9.54
HAC	Horizon Seasonl E Un	2,300	\$58,014	7	\$25.24	\$25.24	\$25.24	\$25.21
HAD	Horizon ActvCdnBndUn	700	\$6,118	1	\$8.74	\$8.74	\$8.74	\$8.74
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	300	\$2,094	1	\$6.98	\$6.98	\$6.98	\$6.98
HAI	Haivision Systems	500	\$2,020	1	\$4.04	\$4.04	\$4.04	\$4.04
HAL	Horizons Cdn Div E	5,600	\$107,061	4	\$19.07	\$19.07	\$19.12	\$19.07
HARB	Horizon TacTotRetBnd	1,200	\$11,953	4	\$9.96	\$9.96	\$9.97	\$9.92
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,308	\$37,381	5	\$28.64	\$28.64	\$28.64	\$28.52
HBA	Hamilton AusBk=Wgt E	3,100	\$63,548	8	\$20.45	\$20.45	\$20.54	\$20.45
HBAL	Horizons Bal TRI A	1,100	\$14,708	2	\$13.38	\$13.38	\$13.38	\$13.37
HBB	Horizon Cdn SlctUniv	6,700	\$301,559	15	\$44.97	\$44.97	\$45.08	\$44.93
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	15,600	\$149,751	13	\$9.58	\$9.58	\$9.61	\$9.57
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,136	1	\$10.68	\$10.68	\$10.68	\$10.68
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	\$9.76	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	189,873	\$1,257,919	607	\$6.67	\$6.67	\$6.73	\$6.43
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	700	\$7,950	2	\$11.35	\$11.35	\$11.36	\$11.35
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,268	2	\$20.66	\$20.66	\$20.70	\$20.66
HCAL	Hamilton EnhanCA Bk	23,475	\$462,290	37	\$19.66	\$19.66	\$19.75	\$19.61
HCG	Home Capital Group	5,139	\$223,654	36	\$43.60	\$43.60	\$43.60	\$43.47
HCLN	Harvest CleanEngy Un	200	\$2,364	2	\$11.82	\$11.82	\$11.82	\$11.82
HCON	Horizons ConservTRI	500	\$6,155	1	\$12.31	\$12.31	\$12.31	\$12.31
HCRE	Horizons EqICA REIT	3,200	\$78,277	6	\$24.41	\$24.41	\$24.50	\$24.40
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	48,118	\$385,571	54	\$8.00	\$8.00	\$8.04	\$7.95
HDIV	HamiltonEnhnMitSecCl	11,000	\$172,030	19	\$15.66	\$15.66	\$15.75	\$15.59
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	3,000	\$21,078	4	\$7.08	\$7.08	\$7.09	\$6.78
HEO	H2O Innovation Inc.	43,756	\$129,843	69	\$2.94	\$2.94	\$3.01	\$2.94
HERO	Evolve E-Gaming HgUn	500	\$13,950	1	\$27.90	\$27.90	\$27.90	\$27.90
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,200	\$147,641	14	\$19.98	\$19.98	\$20.95	\$19.96
HEWB	Horizons EqICdaBanks	500	\$14,269	3	\$28.58	\$28.58	\$28.58	\$28.49
HEXO	HEXO Corp.	76,000	\$79,783	51	\$1.04	\$1.04	\$1.12	\$1.00
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,600	\$53,086	5	\$11.55	\$11.55	\$11.55	\$11.51
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	4,000	\$53,931	7	\$13.44	\$13.44	\$13.49	\$13.44
HFPC.U	Helios Fairfax SV US	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
HFR	Horizon ActUltST Bnd	12,200	\$119,163	19	\$9.77	\$9.77	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,100	\$19,057	3	\$17.30	\$17.30	\$17.39	\$17.30
HGD	BetaProCdnGldMn-2xBr	37,300	\$227,573	28	\$6.10	\$6.10	\$6.18	\$5.94
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	1,200	\$7,584	1	\$6.32	\$6.32	\$6.32	\$6.32
HGRO	Horizon GrowTRI A Un	4,600	\$64,746	12	\$14.08	\$14.08	\$14.11	\$14.06
HGU	BetaProCdnGldMnr2xBI	62,000	\$847,254	62	\$13.62	\$13.62	\$13.92	\$13.46
HGY	Horizons GldYld E Un	3,800	\$36,965	8	\$9.72	\$9.72	\$9.75	\$9.71
HHL	Harvest HlthcrLdr Un	38,008	\$303,766	35	\$7.97	\$7.97	\$8.02	\$7.97
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,800	\$23,490	5	\$8.38	\$8.38	\$8.40	\$8.37
HHLE	Harvest HlthcrIncm A	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
HHRS	Hammerhead Engy A	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,700	\$31,184	3	\$8.43	\$8.43	\$8.47	\$8.42
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,527	\$353,450	19	\$100.22	\$100.22	\$100.22	\$100.21
HIU	BetaProSP500DlyInvrS	18,500	\$253,571	27	\$13.69	\$13.69	\$13.76	\$13.64
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,500	\$21,035	4	\$14.11	\$14.11	\$14.11	\$13.98
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,300	\$11,701	2	\$8.99	\$8.99	\$9.01	\$8.99
HLIT	HoriznGlbLithiumProd	1,700	\$67,596	8	\$39.56	\$39.56	\$39.92	\$39.56
HLPR	Horizn LdrdCA PrShr	800	\$17,277	2	\$21.64	\$21.64	\$21.64	\$21.59
HLS	HLS Therapeutics J	2,100	\$12,700	5	\$5.91	\$5.91	\$6.30	\$5.91
HMAX	Hamilton CdnFinMax E	31,870	\$464,477	61	\$14.58	\$14.58	\$14.62	\$14.54
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	5,100	\$44,968	8	\$8.73	\$8.73	\$8.85	\$8.73
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,700	\$70,579	7	\$9.22	\$9.22	\$9.22	\$9.15
HND	BetaProNatGas Lev Br	5,293	\$386,187	19	\$72.50	\$72.50	\$73.62	\$72.28
HNU	BetaPro NatGasLevBul	233,126	\$2,945,006	287	\$12.70	\$12.70	\$12.78	\$12.36
HOD	BetaPro CrdOilInvrBr	36,890	\$446,432	29	\$12.20	\$12.20	\$12.40	\$11.65
HOG	Horizn PplnEngyServA	1,400	\$13,790	2	\$9.85	\$9.85	\$9.85	\$9.85
HOM.U	BSR REIT Invest USF	13,500	\$170,082	31	\$12.41	\$12.41	\$12.71	\$12.41
HOM.UN	BSR REIT Invest Un	18,400	\$306,544	46	\$16.62	\$16.62	\$16.77	\$16.47
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	139,655	\$1,500,850	105	\$10.53	\$10.53	\$11.04	\$10.36
HPF	HarvestEnergyLdr+ Un	500	\$1,661	2	\$3.29	\$3.29	\$3.33	\$3.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	23,700	\$174,746	13	\$7.39	\$7.39	\$7.39	\$7.36
HPS.A	Hammond Power A SV	2,991	\$139,426	17	\$45.85	\$45.85	\$47.38	\$45.85
HQD	BetaProNSDQ100 -2xBr	131,049	\$2,599,036	239	\$19.58	\$19.58	\$20.17	\$19.55
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	208,600	\$2,922,886	234	\$14.16	\$14.16	\$14.22	\$13.80
HR.UN	H&R Real Estate Un	67,124	\$691,573	206	\$10.31	\$10.31	\$10.36	\$10.24
HRAA	Horizons ReSolvAlloc	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
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.	9,600	\$139,719	36	\$14.52	\$14.52	\$14.66	\$14.48
HSAB	Horizons CshMaxShare	11,820	\$1,258,834	65	\$106.59	\$106.59	\$106.60	\$106.42
HSD	BetaPro S&P500 -2xBr	64,600	\$1,675,347	194	\$25.81	\$25.81	\$26.21	\$25.63
HSH	Horizn S&P500CA Hegd	1,400	\$75,088	6	\$53.56	\$53.56	\$53.77	\$53.56
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	71,600	\$1,130,694	111	\$15.86	\$15.86	\$15.99	\$15.64
HSUV.U	HorizonsUSD CshMaxUS	4,000	\$418,544	27	\$104.65	\$104.65	\$104.65	\$104.62
HTA	HarvestTechAchvGrw A	25,000	\$381,598	43	\$15.30	\$15.30	\$15.32	\$15.18
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	800	\$10,842	2	\$13.57	\$13.57	\$13.57	\$13.50
HTB	Horizn US7-10TreasBd	2,000	\$108,091	6	\$54.05	\$54.05	\$54.17	\$53.90
HTB.U	HoriznUS7-10TreaBdUS	200	\$8,120	2	\$40.63	\$40.63	\$40.63	\$40.57
HUBL	Harvest US BkLeadUn	6,100	\$64,934	12	\$10.50	\$10.50	\$10.70	\$10.50
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
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	\$15.72	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,100	\$75,139	9	\$68.47	\$68.47	\$68.47	\$68.19
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$5,658	2	\$11.38	\$11.38	\$11.38	\$11.30
HURA	Horizon GlbUranium A	1,300	\$30,825	7	\$23.75	\$23.75	\$23.85	\$23.61
HUT	Hut 8 Mining Corp J	169,300	\$470,307	130	\$2.77	\$2.77	\$2.82	\$2.74
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWVG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,300	\$22,186	5	\$17.02	\$17.02	\$17.12	\$17.02
HUTS	Hamilton EnhncUtil E	600	\$8,046	1	\$13.41	\$13.41	\$13.41	\$13.41
HUV	BetaProSP500ST Futre	18,600	\$368,490	50	\$19.64	\$19.64	\$20.13	\$19.58
HUZ	Horizons Silver ETF	600	\$6,673	3	\$11.09	\$11.09	\$11.16	\$11.09
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,500	\$4,277	3	\$1.19	\$1.19	\$1.24	\$1.19
HWX	Headwater Expl Inc.	76,611	\$489,500	125	\$6.41	\$6.41	\$6.48	\$6.30
HXCN	HorizonsS&PTSXCpldx	6,250	\$196,019	15	\$31.34	\$31.34	\$31.46	\$31.34
HXD	BetaProS&PTSX60-2xBr	36,600	\$256,286	15	\$7.06	\$7.06	\$7.06	\$6.95
HXDM	Horizons IntlMkts Eq	2,400	\$98,299	12	\$40.89	\$40.89	\$40.98	\$40.89
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,400	\$39,520	3	\$28.22	\$28.22	\$28.26	\$28.17
HXEM	Horizons EmergMkt Eq	1,500	\$48,850	10	\$32.68	\$32.68	\$32.68	\$32.22
HXF	Horizn S&PCapFin Idx	100	\$5,886	1	\$58.86	\$58.86	\$58.86	\$58.86
HXH	Horizons CdnHiDivShr	100	\$4,417	1	\$44.17	\$44.17	\$44.17	\$44.17
HXQ	Horizon NASDAQ100SHR	15,241	\$861,813	73	\$56.64	\$56.64	\$56.79	\$56.29
HXQ.U	Horizon NASDAQ100 US	400	\$16,984	4	\$42.46	\$42.46	\$42.46	\$42.46
HXS	Horizons S&P500 Shr	23,070	\$1,353,389	52	\$58.78	\$58.78	\$58.82	\$58.45
HXS.U	Horizon S&P500 US Sh	1,000	\$44,030	3	\$43.96	\$43.96	\$44.10	\$43.96
HXT	Horizon S&P/TSX60	6,840	\$341,146	21	\$49.85	\$49.85	\$49.95	\$49.75
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	9,410	\$174,163	12	\$18.47	\$18.47	\$18.65	\$18.39
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,638	5	\$7.61	\$7.61	\$7.65	\$7.61
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,603	\$357,116	53	\$12.48	\$12.48	\$12.50	\$12.44
HYLD.U	Hamilton USCvCIUH US	308	\$3,907	3	\$12.69	\$12.69	\$12.69	\$12.68
HZD	BetaPro Slvr -2DlyBr	26,000	\$375,846	13	\$14.50	\$14.50	\$14.50	\$14.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,055	\$267,749	42	\$22.13	\$22.13	\$22.42	\$22.04
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	15,256	\$1,394,316	127	\$91.04	\$91.04	\$92.45	\$90.77
IAU	i-80 Gold Corp. J	30,518	\$92,400	103	\$3.03	\$3.03	\$3.05	\$2.99
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	400	\$3,684	1	\$9.21	\$9.21	\$9.21	\$9.21
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	200	\$398	2	\$1.99	\$1.99	\$1.99	\$1.99
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	2,100	\$39,911	14	\$19.05	\$19.05	\$19.05	\$18.92
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,753	\$4,696,245	224	\$197.99	\$197.99	\$198.66	\$196.55
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	500	\$10,835	1	\$21.67	\$21.67	\$21.67	\$21.67
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	1,000	\$21,650	1	\$21.65	\$21.65	\$21.65	\$21.65
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
IFP	Interfor Corporation	33,205	\$775,881	151	\$23.15	\$23.15	\$23.76	\$22.95
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	800	\$9,632	1	\$12.04	\$12.04	\$12.04	\$12.04
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,870	\$608,600	108	\$41.00	\$41.00	\$41.03	\$40.63
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	15,300	\$26,631	4	\$1.71	\$1.71	\$1.78	\$1.71
IIP.UN	InterRent REIT J Un	30,102	\$383,746	125	\$12.75	\$12.75	\$12.78	\$12.68
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	84,097	\$199,680	119	\$2.31	\$2.31	\$2.42	\$2.30
IMG	Iamgold Corporation	64,051	\$242,832	111	\$3.82	\$3.82	\$3.84	\$3.73
IMO	Imperial Oil Ltd.	65,305	\$4,333,092	379	\$66.20	\$66.20	\$67.82	\$65.65
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.53	\$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	19,704	\$261,290	89	\$13.23	\$13.23	\$13.33	\$13.18
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	41,793	\$135,630	27	\$3.22	\$3.22	\$3.32	\$3.21
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	700	\$8,064	7	\$11.46	\$11.46	\$11.53	\$11.46
IPO	InPlay Oil Corp.	18,930	\$45,152	15	\$2.38	\$2.38	\$2.41	\$2.36
IQD	CI WisdomTrIntlDivHG	1,000	\$31,585	2	\$31.61	\$31.61	\$31.61	\$31.56
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,751	1	\$27.51	\$27.51	\$27.51	\$27.51
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,700	\$35,612	4	\$20.91	\$20.91	\$21.00	\$20.91
ITE	i3 Energy plc Ord	20,000	\$6,005	5	\$0.30	\$0.30	\$0.31	\$0.30
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	159,638	\$1,900,242	593	\$11.85	\$11.85	\$12.06	\$11.56
IVQ	Invesque Inc.	4,100	\$4,141	1	\$1.01	\$1.01	\$1.01	\$1.01
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,909	\$33,010	15	\$2.08	\$2.08	\$2.10	\$2.06
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	800	\$23,107	2	\$28.89	\$28.89	\$28.89	\$28.88
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	15,100	\$82,617	38	\$5.48	\$5.48	\$5.54	\$5.38
JWEL	Jamieson Wellness	8,610	\$254,409	62	\$29.63	\$29.63	\$29.71	\$29.47
K	Kinross Gold Corp.	177,594	\$1,153,308	317	\$6.48	\$6.48	\$6.56	\$6.41
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
KEC	Kiwetinohk Energy	2,800	\$34,569	6	\$11.83	\$11.83	\$12.51	\$11.83
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
KEI	Kolibri Glb Energy J	32,700	\$174,985	32	\$5.23	\$5.23	\$5.50	\$5.23
KEL	Kelt Expl Ltd. J	10,778	\$56,663	67	\$5.22	\$5.22	\$5.41	\$5.19
KEY	Keyera Corp.	49,371	\$1,507,380	284	\$30.53	\$30.53	\$31.05	\$30.33
KILO	Purpose Gold Bul Un	700	\$20,412	1	\$29.16	\$29.16	\$29.16	\$29.16
KILO.B	Purpose Gld Nn-curHg	700	\$21,716	2	\$31.03	\$31.03	\$31.03	\$31.02
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	27,484	\$489,116	94	\$17.78	\$17.78	\$17.85	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	73,526	\$431,970	129	\$5.90	\$5.90	\$5.97	\$5.76
KPT	KP Tissue Inc.	2,200	\$22,912	4	\$10.42	\$10.42	\$10.42	\$10.36
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	24,578	\$110,583	101	\$4.50	\$4.50	\$4.64	\$4.41
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,027	\$739,333	40	\$183.76	\$183.76	\$184.71	\$182.36
L	Loblaw Companies Ltd	22,064	\$2,581,867	158	\$117.03	\$117.03	\$117.55	\$116.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	18,000	\$1,170	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	33,598	\$946,069	176	\$28.01	\$28.01	\$28.57	\$27.77
LAM	Laramide Resources J	47,930	\$19,122	16	\$0.40	\$0.40	\$0.41	\$0.39
LAS.A	Lassonde Ind Cl A SV	200	\$23,376	2	\$116.10	\$116.10	\$117.66	\$116.10
LB	Laurentian Bk of Can	21,940	\$728,636	120	\$33.28	\$33.28	\$33.39	\$32.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	10,570	\$90,317	16	\$8.58	\$8.58	\$8.59	\$8.47
LBS.PR.A	Life & Banc Split Pr	1,000	\$9,950	2	\$9.95	\$9.95	\$9.95	\$9.95
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
LCS	Brompton Life Splt A	5,600	\$34,392	5	\$6.06	\$6.06	\$6.18	\$6.06
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	62,800	\$181,424	53	\$2.83	\$2.83	\$3.00	\$2.80
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	8,600	\$29,602	10	\$3.40	\$3.40	\$3.58	\$3.40
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	10,000	\$4,400	5	\$0.45	\$0.45	\$0.45	\$0.43
LGO	Largo Inc. J	29,754	\$176,311	52	\$6.02	\$6.02	\$6.02	\$5.78
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	505	\$31,483	4	\$62.12	\$62.12	\$63.00	\$62.12
LIF	Labrador Iron Ore	20,270	\$651,788	104	\$32.18	\$32.18	\$32.34	\$31.91
LIFE	Evolve GlbHlthYldHeg	2,500	\$53,183	6	\$21.24	\$21.24	\$21.32	\$21.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,158	2	\$20.79	\$20.79	\$20.79	\$20.79
LIRC	Lithium Royalty J	10,101	\$142,270	25	\$14.00	\$14.00	\$14.36	\$13.64
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,114	\$66,352	11	\$21.30	\$21.30	\$21.35	\$21.29
LNR	Linamar Corporation	18,558	\$1,319,417	114	\$71.18	\$71.18	\$71.47	\$70.00
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	96,522	\$2,079,286	360	\$21.51	\$21.51	\$21.93	\$21.17
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	6,000	\$2,825	8	\$0.49	\$0.49	\$0.50	\$0.47
LUG	Lundin Gold Inc. J	21,613	\$347,417	147	\$16.14	\$16.14	\$16.20	\$15.95
LUN	Lundin Mining Corp	235,408	\$2,523,295	621	\$10.73	\$10.73	\$10.87	\$10.54
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	47,700	\$795,246	228	\$16.50	\$16.50	\$17.51	\$16.38
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$782	1	\$3.91	\$3.91	\$3.91	\$3.91
MATR	Shawcor Ltd.	58,072	\$968,356	306	\$16.77	\$16.77	\$16.84	\$16.51
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	12,000	\$4,463	4	\$0.37	\$0.37	\$0.38	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	1,400	\$50,594	3	\$36.15	\$36.15	\$36.15	\$36.11
MDA	MDA Ltd. J	16,560	\$136,357	52	\$8.08	\$8.08	\$8.55	\$8.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	mdf commerce inc.	5,000	\$17,080	3	\$3.44	\$3.44	\$3.44	\$3.40
MDI	Major Drilling Group	67,284	\$615,728	180	\$9.17	\$9.17	\$9.48	\$8.88
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MDP	Medexus Pharma J	7,000	\$8,340	2	\$1.22	\$1.22	\$1.22	\$1.18
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	16,700	\$18,468	23	\$1.09	\$1.09	\$1.11	\$1.09
MEE	Mackenzie EmrgMkts E	1,000	\$24,231	3	\$24.34	\$24.34	\$24.34	\$24.20
MEG	MEG Energy Corp.	179,022	\$3,647,826	712	\$20.24	\$20.24	\$20.91	\$20.14
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,352	1	\$133.52	\$133.52	\$133.52	\$133.52
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	74,406	\$1,918,183	271	\$25.65	\$25.65	\$26.01	\$25.59
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	200	\$3,588	1	\$17.94	\$17.94	\$17.94	\$17.94
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,617	1	\$16.17	\$16.17	\$16.17	\$16.17
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,969	\$920,690	151	\$27.03	\$27.03	\$27.32	\$26.79
MFT	Mackenzie FltgRate E	9,400	\$163,074	21	\$17.37	\$17.37	\$17.37	\$17.33
MG	Magna Int'l Inc.	53,835	\$4,029,634	333	\$74.97	\$74.97	\$75.58	\$74.27
MGA	Mega Uranium Ltd. J	45,500	\$8,913	10	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,100	\$11,924	2	\$10.84	\$10.84	\$10.84	\$10.84
MI.UN	Minto Apart REIT Un	22,903	\$347,410	60	\$15.17	\$15.17	\$15.36	\$15.05
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
MIN	Excelsior Mining J	12,000	\$2,700	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
MINN	Middlefld Innov Div	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	500	\$15,155	1	\$30.31	\$30.31	\$30.31	\$30.31
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,400	\$118,772	19	\$18.56	\$18.56	\$18.58	\$18.50
MKC	Mackenzie MaxDvrCA E	900	\$26,942	2	\$29.94	\$29.94	\$29.94	\$29.90
MKP	MCAN Mortgage Corp.	7,300	\$117,527	23	\$16.24	\$16.24	\$16.24	\$16.01
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	16,510	\$33,332	14	\$1.99	\$1.99	\$2.11	\$1.92
MNO	Meridian MinUK Soc J	11,100	\$4,663	3	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,600	\$27,698	3	\$17.33	\$17.33	\$17.33	\$17.30
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,804	\$46,832	7	\$25.92	\$25.92	\$26.00	\$25.91
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	4,730	\$473,976	13	\$100.21	\$100.21	\$100.21	\$100.19
MOGO	Mogo Inc. J	7,000	\$6,655	10	\$0.97	\$0.97	\$0.97	\$0.93
MOZ	Marathon Gold Corp J	59,600	\$43,305	17	\$0.73	\$0.73	\$0.74	\$0.72
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,100	\$10,572	3	\$2.58	\$2.58	\$2.58	\$2.57
MPVD	Mountain Province J	700	\$357	2	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$21,256	1	\$106.28	\$106.28	\$106.28	\$106.28
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	52,427	\$703,669	157	\$13.58	\$13.58	\$13.58	\$13.19
MREL	Middlefid RI Est Div	430	\$5,149	3	\$11.98	\$11.98	\$11.98	\$11.96
MRG.UN	Morguard NA REIT UN	3,500	\$58,194	16	\$16.49	\$16.49	\$16.67	\$16.49
MRT.UN	Morguard Real Est Un	300	\$1,587	1	\$5.29	\$5.29	\$5.29	\$5.29
MRU	Metro Inc.	31,112	\$2,199,049	164	\$71.15	\$71.15	\$71.23	\$69.86
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,263	\$438,143	99	\$15.49	\$15.49	\$15.59	\$15.36
MTY	MTY Food Group Inc.	5,592	\$327,344	45	\$58.55	\$58.55	\$59.12	\$58.31
MUB	Mackenzie Uncnstrn E	4,700	\$84,853	10	\$18.08	\$18.08	\$18.08	\$18.00
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$7,942	2	\$39.66	\$39.66	\$39.76	\$39.66
MUS	Mackenzie MaxDvrUS E	1,000	\$32,014	3	\$32.02	\$32.02	\$32.05	\$31.99
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,700	\$34,918	8	\$9.51	\$9.51	\$9.58	\$9.38
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,423	\$37,740	7	\$26.56	\$26.56	\$26.58	\$26.43
MX	Methanex Corporation	22,277	\$1,227,370	138	\$55.21	\$55.21	\$56.14	\$54.51
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,147	\$5,808,030	413	\$98.85	\$98.85	\$98.90	\$97.41
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$48,070	3	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,800	\$182,856	13	\$23.41	\$23.41	\$23.48	\$23.41
NANO	Nano One Materials J	71,206	\$205,029	54	\$2.90	\$2.90	\$2.93	\$2.81
NB	NioCorp Dev Ltd. J	3,500	\$23,809	12	\$6.74	\$6.74	\$6.97	\$6.72
NBLY	Neighbourly Pharm J	6,798	\$125,171	43	\$18.36	\$18.36	\$18.54	\$18.25
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,847	\$161,394	16	\$23.39	\$23.39	\$23.84	\$23.39
NCP	Nickel CrkPlatinum J	46,000	\$1,380	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	360,650	\$56,408	25	\$0.17	\$0.17	\$0.17	\$0.15
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	34,500	\$10,028	8	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	24,678	\$215,624	37	\$8.70	\$8.70	\$8.79	\$8.64
NEXT	NextSource Materl J	1,800	\$3,462	2	\$1.95	\$1.95	\$1.95	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	15,584	\$144,051	50	\$9.28	\$9.28	\$9.31	\$9.15
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	17,337	\$117,858	69	\$6.81	\$6.81	\$6.87	\$6.75
NGD	New Gold Inc.	33,785	\$50,475	46	\$1.49	\$1.49	\$1.51	\$1.46
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
NGT	Newmont Corporation	15,000	\$841,605	84	\$56.13	\$56.13	\$56.96	\$55.72
NHF.UN	Northview Fund A Un	300	\$2,573	2	\$8.58	\$8.58	\$8.58	\$8.57
NHK	Nighthawk Gold J	642	\$379	2	\$0.59	\$0.59	\$0.59	\$0.59
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
NOA	N.A. Construction	9,700	\$248,858	44	\$25.54	\$25.54	\$26.08	\$25.27
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,636	1	\$36.36	\$36.36	\$36.36	\$36.36
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	40,495	\$1,127,463	272	\$27.65	\$27.65	\$28.23	\$27.59
NPI.PR.A	Northland Pwr Pr 1	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,200	\$17,512	10	\$2.32	\$2.32	\$2.47	\$2.32
NPRF	NBI ActvCdnPrShr Un	2,400	\$46,729	6	\$19.45	\$19.45	\$19.49	\$19.45
NREA	NBI GblIRI AssetIncm	700	\$13,474	3	\$19.24	\$19.24	\$19.26	\$19.24
NSCB	NBI SustainCdnBnd Un	2,500	\$54,003	6	\$21.63	\$21.63	\$21.63	\$21.58
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.23	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	79,625	\$6,236,536	539	\$78.03	\$78.03	\$79.87	\$77.43
NUAG	New Pacific Metals J	21,900	\$67,117	30	\$3.03	\$3.03	\$3.10	\$3.01
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
NUMI	Numinus Wellness J	86,500	\$18,485	11	\$0.21	\$0.21	\$0.22	\$0.21
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	38,979	\$421,628	118	\$10.77	\$10.77	\$11.09	\$10.68
NVEI	Nuvei Corp. J SV	43,154	\$1,722,885	207	\$39.65	\$39.65	\$40.45	\$39.38
NVO	Novo Resources J	19,000	\$4,730	7	\$0.25	\$0.25	\$0.25	\$0.25
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,772	\$843,022	145	\$34.02	\$34.02	\$34.25	\$33.86
NWH.UN	NW Healthcare Un	48,432	\$372,635	92	\$7.71	\$7.71	\$7.73	\$7.66
NXE	NexGen Energy Ltd. J	109,706	\$660,692	341	\$6.03	\$6.03	\$6.17	\$5.91
NXF	CI EnergyGiantCovHeg	9,200	\$53,593	12	\$5.82	\$5.82	\$5.84	\$5.80
NXF.B	CI EngyGiant UnhegUn	1,000	\$7,362	5	\$7.35	\$7.35	\$7.37	\$7.35
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,453	\$141,591	45	\$8.51	\$8.51	\$8.93	\$8.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	27,607	\$214,847	60	\$7.72	\$7.72	\$8.06	\$7.69
OGC	OceanaGold Corp.	88,595	\$252,290	173	\$2.84	\$2.84	\$2.90	\$2.81
OGD	Orbit Garant Drill	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	21,500	\$11,835	10	\$0.54	\$0.54	\$0.56	\$0.54
OLA	Oria Mining Ltd. J	60,825	\$317,935	158	\$5.19	\$5.19	\$5.39	\$5.16
OLY	Olympia Fin Group	400	\$30,270	3	\$75.90	\$75.90	\$75.90	\$75.02
ONC	Oncolytics Biotech	100,100	\$273,781	87	\$2.55	\$2.55	\$2.85	\$2.53
ONEB	CI One NA Core+Bond	1,800	\$84,742	4	\$46.99	\$46.99	\$47.18	\$46.99
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	20,422	\$1,429,837	138	\$70.15	\$70.15	\$70.42	\$69.24
OPS	Opsens Inc. J	10,300	\$16,128	9	\$1.57	\$1.57	\$1.59	\$1.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	16,381	\$341,305	102	\$20.88	\$20.88	\$21.03	\$20.64
ORA	Aura Minerals Inc. J	4,000	\$38,086	13	\$9.62	\$9.62	\$9.62	\$9.40
ORE	Orezone Gold Corp J	26,700	\$32,468	13	\$1.21	\$1.21	\$1.24	\$1.19
OREA	Orea Mining Corp J	141,000	\$3,455	4	\$0.03	\$0.03	\$0.03	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	30,994	\$99,545	100	\$3.20	\$3.20	\$3.26	\$3.19
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	50,312	\$2,811,378	299	\$56.02	\$56.02	\$56.39	\$55.30
OVV	Ovintiv Inc.	30,500	\$1,510,336	164	\$49.20	\$49.20	\$50.97	\$48.76
PAAS	Pan American Silver	75,182	\$1,517,397	280	\$20.10	\$20.10	\$20.43	\$19.91
PAY	Payfare Inc. J CI A	30,150	\$158,403	60	\$5.34	\$5.34	\$5.34	\$5.16
PAYF	Purpose EnhncPremYld	400	\$7,184	1	\$17.96	\$17.96	\$17.96	\$17.96
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,911	\$393,420	35	\$100.55	\$100.55	\$101.04	\$100.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	216	\$5,675	3	\$26.17	\$26.17	\$26.39	\$26.17
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,200	\$74,360	10	\$17.77	\$17.77	\$17.77	\$17.68
PD	Precision Drill Corp	8,744	\$526,804	60	\$60.31	\$60.31	\$61.98	\$59.59
PDC	Invesco Cdn Div Un	11,595	\$348,169	29	\$29.97	\$29.97	\$30.13	\$29.90
PDF	Purpose Core Div Fnd	1,000	\$29,754	3	\$29.80	\$29.80	\$29.82	\$29.74
PDIV	Purpose EnhncDiv ETF	400	\$3,968	1	\$9.92	\$9.92	\$9.92	\$9.92
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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PET	Pet Valu Hldgs J	6,376	\$196,925	42	\$30.93	\$30.93	\$31.06	\$30.69
PEY	Peyto Expl & Dev	143,364	\$1,530,797	646	\$10.67	\$10.67	\$10.97	\$10.59
PFAA	Picton MhnyFortAltUn	4,200	\$42,804	3	\$10.21	\$10.21	\$10.21	\$10.16
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	3,900	\$37,623	7	\$9.64	\$9.64	\$9.65	\$9.63
PFL	Invesco 1-3YrLadFltg	19,500	\$384,234	25	\$19.71	\$19.71	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	100	\$1,522	1	\$15.22	\$15.22	\$15.22	\$15.22
PFMN	Picton MahoneyMktNeu	1,600	\$21,521	4	\$13.45	\$13.45	\$13.46	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,650	\$23,737	4	\$8.94	\$8.94	\$8.98	\$8.94
PGI.UN	PIMCO Gbl IncmOpp Un	8,600	\$61,286	9	\$7.11	\$7.11	\$7.15	\$7.11
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	17,328	\$99,527	28	\$5.68	\$5.68	\$5.82	\$5.68
PHYS	Sprott PhyGold CA Un	6,700	\$135,500	18	\$20.17	\$20.17	\$20.25	\$20.17
PHYS.U	Sprott Phy Gld Un US	50	\$757	1	\$0.00	\$15.39	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,000	\$20,900	2	\$5.23	\$5.23	\$5.23	\$5.22
PIC.PR.A	Premium Income Pr	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,530	\$66,393	14	\$14.46	\$14.46	\$14.72	\$14.46
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,590	1	\$17.95	\$17.95	\$17.95	\$17.95
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	32,700	\$77,287	28	\$2.36	\$2.36	\$2.41	\$2.35
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	20,769	\$701,605	103	\$33.78	\$33.78	\$34.26	\$33.60
PLC	Park Lawn Corp.	11,357	\$282,321	77	\$24.57	\$24.57	\$25.15	\$24.48
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,300	\$28,759	6	\$22.13	\$22.13	\$22.13	\$22.12
PLZ.UN	Plaza Retail REIT Un	23,811	\$93,589	22	\$3.92	\$3.92	\$3.99	\$3.91
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	28,850	\$517,588	52	\$17.93	\$17.93	\$17.97	\$17.90
PMIF.U	PIMCO Mthly Incm US	1,900	\$36,003	4	\$18.93	\$18.93	\$18.97	\$18.93
PMM	Purpose Mult-StgyNeu	900	\$18,108	1	\$20.12	\$20.12	\$20.12	\$20.12
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	600	\$11,481	2	\$19.14	\$19.14	\$19.14	\$19.13
PMT	Perpetual Energy Inc	7,000	\$3,010	1	\$0.43	\$0.43	\$0.43	\$0.43
PMZ.UN	Primaris REIT A Un	10,012	\$128,243	56	\$12.79	\$12.79	\$12.92	\$12.75
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	51,600	\$73,070	36	\$1.40	\$1.40	\$1.43	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
POU	Paramount Res Cl A	45,450	\$1,309,417	257	\$28.70	\$28.70	\$29.61	\$28.40
POW	Power Corp of Cda SV	84,335	\$2,954,766	305	\$35.06	\$35.06	\$35.19	\$34.94
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,500	\$33,695	3	\$22.55	\$22.55	\$22.55	\$22.42
POW.PR.D	Power Corp 5.00% Pr	400	\$7,692	1	\$19.23	\$19.23	\$19.23	\$19.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	600	\$12,978	1	\$21.63	\$21.63	\$21.63	\$21.63
PPL	Pembina Pipeline	125,291	\$5,171,960	611	\$41.15	\$41.15	\$41.61	\$40.97
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,290	1	\$22.15	\$22.15	\$22.15	\$22.15
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	\$23.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$17,370	1	\$17.37	\$17.37	\$17.37	\$17.37
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
PPL.PR.Q	Pembina Pipe Pr 17	1,000	\$17,930	1	\$17.93	\$17.93	\$17.93	\$17.93
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	100	\$588	1	\$5.88	\$5.88	\$5.88	\$5.88
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$13,121	2	\$26.21	\$26.21	\$26.25	\$26.21
PRB	Probe Gold Inc. J	13,855	\$21,862	10	\$1.58	\$1.58	\$1.59	\$1.57
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,618	\$62,580	27	\$17.26	\$17.26	\$17.44	\$17.20
PRN	Profound Medical	10,507	\$192,208	45	\$17.35	\$17.35	\$19.11	\$17.27
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,400	\$9,098	4	\$1.43	\$1.43	\$1.43	\$1.41
PRU	Perseus Mining Ord J	2,800	\$4,422	3	\$1.57	\$1.57	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	19,100	\$101,076	20	\$5.31	\$5.31	\$5.32	\$5.27
PSA	Purpose High IntSvgs	17,697	\$886,623	35	\$50.10	\$50.10	\$50.11	\$50.10
PSB	Invesco1-5CorpBnd Un	2,300	\$38,443	6	\$16.72	\$16.72	\$16.72	\$16.71
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	23,552	\$274,220	89	\$11.65	\$11.65	\$11.79	\$11.56
PSK	PrairieSky Royalty	14,215	\$334,967	85	\$23.44	\$23.44	\$23.76	\$23.36
PSLV	Sprott Phy Sil Cdn	4,000	\$43,463	11	\$10.88	\$10.88	\$10.88	\$10.85
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	856	\$85,781	9	\$100.22	\$100.22	\$100.22	\$100.21
PTI.UN	PIMCO Tact Incm A Un	15,000	\$105,571	12	\$7.03	\$7.03	\$7.07	\$7.01
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	19,700	\$144,928	12	\$7.31	\$7.31	\$7.41	\$7.31
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,200	\$26,534	4	\$21.80	\$21.80	\$22.30	\$21.80
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	100	\$2,210	1	\$22.10	\$22.10	\$22.10	\$22.10
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.06	\$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	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	68	\$1,328	1	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,300	\$15,948	4	\$12.31	\$12.31	\$12.31	\$12.02
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$23,221	2	\$21.11	\$21.11	\$21.11	\$21.11
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	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	47,176	\$1,261,472	204	\$26.70	\$26.70	\$27.19	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	800	\$41,088	7	\$51.37	\$51.37	\$51.37	\$51.35
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
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	8,400	\$8,544	7	\$1.02	\$1.02	\$1.02	\$1.01
PZA	Pizza Pizza Royalty	10,400	\$154,136	42	\$14.73	\$14.73	\$14.98	\$14.69
PZW	Invesc FTSERAF GlbCA	500	\$15,080	2	\$30.16	\$30.16	\$30.16	\$30.16
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,425	1	\$144.25	\$144.25	\$144.25	\$144.25
QBB	Mackenzie CdnAggrBnd	1,500	\$134,869	10	\$89.92	\$89.92	\$89.95	\$89.86
QBR.A	Quebecor Inc Cl A MV	600	\$20,270	2	\$33.87	\$33.87	\$33.87	\$33.35
QBR.B	Quebecor Inc Cl B SV	30,790	\$1,025,645	181	\$33.25	\$33.25	\$33.56	\$32.94
QBTC	Bitcoin Fund A CAD	2,100	\$71,916	9	\$34.01	\$34.01	\$34.80	\$34.00
QBTC.U	Bitcoin Fund Cl A US	200	\$5,211	2	\$25.99	\$25.99	\$26.12	\$25.99
QBTL	AGF US Anti-BetaCAHg	1,800	\$32,785	4	\$18.22	\$18.22	\$18.22	\$18.17
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.09	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.60	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,900	\$477,910	25	\$122.65	\$122.65	\$122.76	\$122.21
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.52	\$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	\$75.17	\$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	\$85.24	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	300	\$8,046	1	\$26.82	\$26.82	\$26.82	\$26.82
QETH.UN	The EtherFnd A C\$ Un	3,100	\$108,672	22	\$34.79	\$34.79	\$35.48	\$34.58
QFOR	Q4 Inc. J	100	\$348	1	\$3.48	\$3.48	\$3.48	\$3.48
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.61	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,700	\$49,457	5	\$29.04	\$29.04	\$29.15	\$29.02
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,335	\$126,452	19	\$23.78	\$23.78	\$23.78	\$23.59
QQC.F	Invesco NASDAQ100 Heg	5,852	\$705,298	36	\$120.96	\$120.96	\$120.96	\$119.99
QQCC	HoriznNASDAQ100Cal E	6,900	\$75,219	15	\$10.96	\$10.96	\$10.96	\$10.86
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	600	\$56,667	2	\$94.36	\$94.36	\$94.53	\$94.36
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,704	\$1,284,388	115	\$101.71	\$101.71	\$101.71	\$100.41
QTRH	Quarterhill Inc.	15,000	\$18,730	23	\$1.25	\$1.25	\$1.28	\$1.24
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.57	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	1,300	\$55,560	6	\$42.63	\$42.63	\$42.86	\$42.63
QUU	Mackenzie USLrgCapEq	3,200	\$531,546	17	\$165.97	\$165.97	\$166.32	\$165.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncrMAdvanUn	0	\$0	0	\$0.00	\$19.99	\$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	4,756	\$25,759	10	\$5.45	\$5.45	\$5.46	\$5.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	27,547	\$2,089,162	234	\$75.86	\$75.86	\$76.15	\$75.44
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$27,217	3	\$22.67	\$22.67	\$22.69	\$22.66
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$67,077	7	\$17.65	\$17.65	\$17.66	\$17.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	420	\$12,033	5	\$28.72	\$28.72	\$28.72	\$28.57
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	800	\$1,368	1	\$1.71	\$1.71	\$1.71	\$1.71
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RCG	RF Capital Group Inc	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	33,215	\$1,350,010	125	\$40.49	\$40.49	\$42.05	\$40.16
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	84,095	\$4,889,576	520	\$58.42	\$58.42	\$58.47	\$57.71
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	20,700	\$122,535	30	\$5.92	\$5.92	\$5.95	\$5.87
REAX	The Real Brokerage J	4,700	\$8,792	4	\$1.87	\$1.87	\$1.88	\$1.85
REI.UN	RioCan RI Est Tr Un	36,474	\$726,889	191	\$19.91	\$19.91	\$20.02	\$19.85
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	300	\$7,565	2	\$25.22	\$25.22	\$25.22	\$25.21
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	9,600	\$154,250	15	\$16.06	\$16.06	\$16.09	\$16.03
RLB	RBC 1-5Yr LadCdn Bnd	7,500	\$133,425	2	\$17.79	\$17.79	\$17.79	\$17.79
RNW	TransAlta Renewable	69,299	\$826,926	176	\$11.94	\$11.94	\$12.08	\$11.85
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	700	\$15,498	1	\$22.14	\$22.14	\$22.14	\$22.14
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	1,400	\$25,101	5	\$17.90	\$17.90	\$17.94	\$17.90
RPI.UN	Richards Pckng Un	300	\$10,461	1	\$34.87	\$34.87	\$34.87	\$34.87
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,200	\$117,552	6	\$18.96	\$18.96	\$18.96	\$18.96
RQL	RBC Targt2024CorpBnd	9,700	\$192,375	15	\$19.83	\$19.83	\$19.85	\$19.82
RQN	RBC Targt2025CorpBnd	4,700	\$92,107	13	\$19.60	\$19.60	\$19.61	\$19.58
RQO	RBC Targt26Corp Bond	9,700	\$170,473	15	\$17.56	\$17.56	\$17.60	\$17.56
RQP	RBC Targt27Corp Bond	5,100	\$87,670	3	\$17.20	\$17.20	\$17.20	\$17.19
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,912	\$27,405	7	\$14.32	\$14.32	\$14.44	\$14.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,100	\$76,009	33	\$5.80	\$5.80	\$5.81	\$5.79
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	2,300	\$115,962	10	\$50.36	\$50.36	\$50.51	\$50.33
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	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65
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	2,000	\$72,769	9	\$36.29	\$36.29	\$36.56	\$36.24
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUP	Rupert Res Ltd. J	7,900	\$30,031	5	\$3.83	\$3.83	\$3.84	\$3.79
RUS	Russel Metals Inc.	14,605	\$549,009	84	\$37.65	\$37.65	\$37.75	\$37.35
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	\$14.80	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.75	\$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	110,765	\$13,875,716	828	\$125.21	\$125.21	\$125.81	\$124.81
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
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	400	\$8,640	1	\$21.60	\$21.60	\$21.60	\$21.60
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	59,645	\$1,870,491	359	\$31.28	\$31.28	\$31.61	\$31.18
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,326	\$107,841	18	\$9.55	\$9.55	\$9.55	\$9.49
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.57	\$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	PurposeSlvBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	27,324	\$412,741	174	\$15.12	\$15.12	\$15.23	\$15.01
SEA	Seabridge Gold Inc J	10,861	\$180,611	57	\$16.62	\$16.62	\$16.87	\$16.44
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	49,266	\$306,712	174	\$6.20	\$6.20	\$6.26	\$6.19
SFC	Sagicor Fin Co	200	\$958	1	\$4.79	\$4.79	\$4.79	\$4.79
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	200	\$3,429	2	\$17.08	\$17.08	\$17.21	\$17.08
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	3,900	\$889	4	\$0.23	\$0.23	\$0.23	\$0.23
SGR.U	Slate GroceryREIT US	200	\$1,972	2	\$9.86	\$9.86	\$9.86	\$9.86
SGR.UN	Slate GroceryREIT Un	19,711	\$257,392	80	\$13.03	\$13.03	\$13.14	\$12.99
SGY	Surge Energy Inc. J	45,084	\$327,670	94	\$7.25	\$7.25	\$7.43	\$7.16
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	357,466	\$31,146,737	1,823	\$87.85	\$87.85	\$88.36	\$84.97
SIA	Sienna Senior Living	40,422	\$464,405	110	\$11.54	\$11.54	\$11.55	\$11.43
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$15,000	1	\$10.00	\$10.00	\$10.00	\$10.00
SII	Sprott Inc.	5,370	\$236,882	24	\$44.06	\$44.06	\$44.54	\$43.64
SIL	SilverCrest Metals J	35,989	\$291,180	115	\$8.09	\$8.09	\$8.23	\$8.00
SIS	Savaria Corp. J	7,259	\$122,909	40	\$16.90	\$16.90	\$17.01	\$16.87
SJ	Stella-Jones Inc.	14,380	\$965,799	94	\$67.34	\$67.34	\$67.44	\$66.60
SKE	Skeena Resources J	16,607	\$110,225	42	\$6.67	\$6.67	\$6.69	\$6.57
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,110	\$4,664,264	435	\$67.33	\$67.33	\$68.14	\$67.07
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	500	\$7,320	1	\$14.64	\$14.64	\$14.64	\$14.64
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	\$0.72	\$0.00	\$0.00
SLS	Solaris Res Inc. J	38,500	\$224,058	117	\$5.77	\$5.77	\$6.10	\$5.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	57,900	\$21,259	25	\$0.37	\$0.37	\$0.37	\$0.36
SNC	SNC - Lavalin Group	18,300	\$614,162	112	\$33.63	\$33.63	\$33.74	\$33.25
SOLG	SolGold plc J Ord	200	\$62	1	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	5,002	\$10,004	3	\$2.00	\$2.00	\$2.00	\$2.00
SOY	SunOpta, Inc.	1,000	\$9,251	5	\$9.18	\$9.18	\$9.29	\$9.17
SPB	Superior Plus Corp.	50,435	\$490,484	188	\$9.73	\$9.73	\$9.83	\$9.69
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,212	\$733,723	156	\$25.10	\$25.10	\$25.20	\$25.01
SRV.UN	SIR Royalty Incm Un	1,200	\$20,634	10	\$17.20	\$17.20	\$17.20	\$17.18
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	94,274	\$675,193	225	\$7.17	\$7.17	\$7.30	\$7.05
SSRM	SSR Mining Inc.	17,675	\$333,439	80	\$18.88	\$18.88	\$19.03	\$18.68
STC	Sangoma Tech Corp.	27,400	\$136,213	37	\$5.09	\$5.09	\$5.14	\$4.83
STCK	Stack Capital Grp J	8,600	\$57,726	6	\$6.55	\$6.55	\$6.94	\$6.55
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	57,100	\$163,940	67	\$2.88	\$2.88	\$2.93	\$2.82
STGO	Steppe Gold Ltd. J	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
STLC	Stelco Holdings J	28,481	\$1,261,589	159	\$44.14	\$44.14	\$45.00	\$43.91
STN	Stantec Inc.	19,258	\$1,608,571	121	\$83.83	\$83.83	\$83.96	\$82.66
STPL	BMO Gbl Consmr Stpl	200	\$4,768	1	\$23.84	\$23.84	\$23.84	\$23.84
SU	Suncor Energy Inc.	262,056	\$10,470,512	1,151	\$39.71	\$39.71	\$40.67	\$39.59
SVA	Semova Corp. J	3,500	\$3,135	2	\$0.87	\$0.87	\$0.90	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	15,391	\$91,169	79	\$5.91	\$5.91	\$5.97	\$5.90
SVM	Silvercorp Metals J	240,800	\$936,593	215	\$3.91	\$3.91	\$4.01	\$3.84
SVR	iShr Sil Bul Hdgd Un	400	\$4,730	3	\$11.83	\$11.83	\$11.83	\$11.82
SVR.C	iShr Sil Bul Nn-Hdgd	2,000	\$24,350	2	\$12.18	\$12.18	\$12.18	\$12.17
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,500	\$14,020	6	\$5.60	\$5.60	\$5.61	\$5.60
SYLD	Purpose StgyYield Un	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
SYZ	Sylogist Ltd.	55,335	\$393,915	82	\$7.15	\$7.15	\$7.26	\$6.96
SZLS	StageZero Life Sci J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	122,141	\$3,121,886	641	\$25.49	\$25.49	\$25.75	\$25.46
TA	TransAlta Corp.	33,392	\$424,609	93	\$12.71	\$12.71	\$12.89	\$12.63
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	200	\$3,680	1	\$18.40	\$18.40	\$18.40	\$18.40
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	\$21.16	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,200	\$2,896	5	\$1.31	\$1.31	\$1.32	\$1.31
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	35,000	\$23,450	5	\$0.67	\$0.67	\$0.67	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$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.	5,500	\$225,503	23	\$40.03	\$40.03	\$43.21	\$40.01
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,700	\$187,622	69	\$14.70	\$14.70	\$14.88	\$14.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,784	2	\$118.92	\$118.92	\$118.92	\$118.92
TCLV	TD Q Cdn LowVolty CA	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
TCN	Tricon Residential	30,724	\$350,341	118	\$11.43	\$11.43	\$11.50	\$11.34
TCS	Tecsys Inc. J	2,958	\$73,871	18	\$24.81	\$24.81	\$25.17	\$24.80
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	66,324	\$211,389	51	\$3.20	\$3.20	\$3.25	\$3.16
TD	T.D. Bank	154,954	\$12,402,770	1,101	\$79.94	\$79.94	\$80.44	\$79.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,882	2	\$17.74	\$17.74	\$17.77	\$17.74
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.04	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
TDB	TD Cdn Aggregate Bnd	8,600	\$109,987	13	\$12.80	\$12.80	\$12.80	\$12.77
TDOC	TD GblHealthcr Leadr	200	\$3,438	2	\$17.19	\$17.19	\$17.19	\$17.19
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,318	\$121,886	20	\$28.32	\$28.32	\$28.36	\$28.10
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,700	\$71,206	17	\$10.65	\$10.65	\$10.75	\$10.57
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	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	395	\$22,959	3	\$58.33	\$58.33	\$58.33	\$58.21
TECK.B	Teck Res Cl B SV	98,417	\$5,694,345	565	\$57.80	\$57.80	\$58.29	\$57.10
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,400	\$103,201	9	\$9.05	\$9.05	\$9.06	\$9.04
TF	Timbercreek Fin Corp	15,142	\$112,738	23	\$7.42	\$7.42	\$7.50	\$7.40
TFII	TFI International	27,643	\$3,902,578	233	\$141.26	\$141.26	\$142.36	\$139.90
TFPM	Triple Flag Precious	5,540	\$104,951	49	\$18.91	\$18.91	\$19.26	\$18.76
TGED	TD ActvGlbEnhncDivCA	6,700	\$126,635	11	\$18.93	\$18.93	\$18.94	\$18.86
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	1,000	\$21,370	1	\$21.37	\$21.37	\$21.37	\$21.37
TGO	TeraGo Inc.	10,000	\$23,400	2	\$2.37	\$2.37	\$2.37	\$2.31
TGRE	TD Actv Gbl RIEst Eq	3,800	\$50,540	6	\$13.34	\$13.34	\$13.35	\$13.26
TH	Theratechnologies	2,500	\$3,172	10	\$1.27	\$1.27	\$1.29	\$1.25
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
TI	Titan Mining Corp J	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
TIH	Toromont Industries	9,484	\$1,015,909	75	\$107.82	\$107.82	\$107.83	\$105.65
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$10,592	4	\$17.67	\$17.67	\$17.67	\$17.65
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,578	\$403,358	70	\$20.46	\$20.46	\$20.94	\$20.41
TKN	Ninepoint Web3 Innov	900	\$9,621	1	\$10.69	\$10.69	\$10.69	\$10.69
TKN.U	Ninepoint Web3Inn US	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
TKO	Taseko Mines Ltd.	46,300	\$89,310	27	\$1.91	\$1.91	\$1.96	\$1.90
TLF	Brompton TechLdr CAD	5,200	\$102,835	12	\$19.80	\$19.80	\$19.82	\$19.62
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	45,926	\$23,419	21	\$0.50	\$0.50	\$0.52	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	5,050	\$1,540	2	\$0.31	\$0.31	\$0.31	\$0.31
TLRY	Tilray Brands J Cl 2	57,901	\$127,887	72	\$2.20	\$2.20	\$2.27	\$2.16
TLV	InvescoCompVltlty Un	300	\$8,491	3	\$28.30	\$28.30	\$28.32	\$28.29
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$510	2	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.26	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	72,900	\$184,615	51	\$2.52	\$2.52	\$2.55	\$2.51
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,050	\$11,733	4	\$2.32	\$2.32	\$2.34	\$2.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOCA	TD One-Click Aggres	2,100	\$37,781	5	\$18.00	\$18.00	\$18.02	\$17.98
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,100	\$17,578	2	\$15.98	\$15.98	\$15.98	\$15.98
TOT	Total Engy Serv Inc.	4,000	\$34,019	11	\$8.53	\$8.53	\$8.55	\$8.39
TOU	Tourmaline Oil Corp.	123,410	\$7,359,735	638	\$59.61	\$59.61	\$60.63	\$59.19
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,846	\$346,000	49	\$35.18	\$35.18	\$35.46	\$34.34
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,100	\$21,927	2	\$19.94	\$19.94	\$19.94	\$19.93
TPRF	TD Active Pref ShrUn	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
TPU	TD US Equity Indx Un	4,900	\$160,184	19	\$32.76	\$32.76	\$32.80	\$32.65
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,287	\$336,102	63	\$20.63	\$20.63	\$20.78	\$20.45
TQCD	TD Q Cdn Div ETF Un	2,700	\$40,824	2	\$15.12	\$15.12	\$15.12	\$15.12
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
TRI	Thomson Reuters Corp	35,578	\$5,988,486	265	\$168.99	\$168.99	\$169.18	\$166.19
TRI.PR.B	Thomson Reuter Pr II	500	\$6,825	1	\$13.65	\$13.65	\$13.65	\$13.65
TRP	TC Energy Corp	92,752	\$5,055,822	569	\$54.45	\$54.45	\$55.02	\$54.21
TRP.PR.A	TC Energy Corp Pr 1	300	\$4,110	1	\$13.70	\$13.70	\$13.70	\$13.70
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	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$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	\$19.87	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,120	\$23,903	4	\$21.24	\$21.24	\$21.37	\$21.24
TRVL.U	Harvest Travl&LeisUS	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
TRZ	Transat A.T. V & VV	35,200	\$173,961	67	\$4.94	\$4.94	\$4.99	\$4.88
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
TSU	Trisura Group J	21,352	\$810,844	135	\$37.35	\$37.35	\$38.66	\$37.34
TTNM	Titanium Trans Grp J	12,500	\$30,621	12	\$2.40	\$2.40	\$2.50	\$2.40
TTP	TD Cdn Equity Idx Un	1,800	\$41,199	10	\$22.87	\$22.87	\$22.94	\$22.84
TUED	TD ActvUS EnhancDivCA	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,969	1	\$119.69	\$119.69	\$119.69	\$119.69
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	156,484	\$509,486	139	\$3.22	\$3.22	\$3.36	\$3.21
TVK	TerraVest Industries	900	\$24,420	5	\$27.17	\$27.17	\$27.17	\$27.11
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	7,000	\$6,185	5	\$0.88	\$0.88	\$0.89	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	20,000	\$350,302	47	\$17.57	\$17.57	\$17.57	\$17.37
TXF.B	CI TechGiaCovCalUnHg	900	\$18,917	2	\$21.05	\$21.05	\$21.05	\$21.01
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	41,709	\$827,724	215	\$19.84	\$19.84	\$20.68	\$19.40
TXP	Touchstone Expl Inc.	23,400	\$23,202	11	\$1.00	\$1.00	\$1.00	\$0.98
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,900	\$38,582	9	\$13.22	\$13.22	\$13.35	\$13.22
U.UN	Sprott PhysUraniumUn	42,171	\$745,477	146	\$17.66	\$17.66	\$17.85	\$17.50
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,200	\$61,780	8	\$11.85	\$11.85	\$11.94	\$11.84
UDIV.B	Manulife SmrtUSDivUH	200	\$2,424	2	\$12.14	\$12.14	\$12.14	\$12.10
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$36,241	5	\$45.16	\$45.16	\$45.37	\$45.16
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	0	\$0	0	\$0.00	\$102.62	\$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.	7,019	\$329,046	31	\$46.90	\$46.90	\$46.96	\$46.80
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	18,700	\$26,180	17	\$1.40	\$1.40	\$1.43	\$1.36
USA	Americas Gold Slvr J	31,590	\$16,379	22	\$0.52	\$0.52	\$0.52	\$0.51
USCC	HoriznUS LgCapEqCA E	3,453	\$59,331	8	\$17.20	\$17.20	\$17.20	\$17.17
USCC.U	HoriznLrgCapEqCIUS E	6,000	\$77,100	6	\$12.79	\$12.79	\$12.88	\$12.79
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,063	\$74,502	7	\$36.11	\$36.11	\$36.12	\$36.09
VAB	Vanguard Cdn Agr Bnd	43,493	\$966,897	67	\$22.25	\$22.25	\$22.27	\$22.17
VALT	CI GoldBullionC\$ Heg	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,800	\$220,654	10	\$28.29	\$28.29	\$28.33	\$28.25
VBNK	VersaBank J	3,900	\$39,376	7	\$10.18	\$10.18	\$10.18	\$9.96
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,400	\$54,554	6	\$22.74	\$22.74	\$22.75	\$22.68
VCE	Vanguard FTSE Cdaldx	15,930	\$695,679	55	\$43.67	\$43.67	\$43.85	\$43.51
VCIP	Vanguard Consvr Incm	2,600	\$63,771	6	\$24.49	\$24.49	\$24.54	\$24.49
VCM	Vecima Networks Inc.	800	\$14,367	2	\$17.98	\$17.98	\$17.98	\$17.81
VCN	Vanguard CdaAllCapUn	20,029	\$816,401	60	\$40.76	\$40.76	\$40.92	\$40.63
VCNS	Vanguard ConservPort	3,400	\$89,202	10	\$26.22	\$26.22	\$26.26	\$26.21
VDU	Vangrd FTSE Dev exUS	2,600	\$102,064	14	\$39.26	\$39.26	\$39.30	\$39.21
VDY	Vanguard FTSE DivYld	27,046	\$1,112,671	89	\$41.01	\$41.01	\$41.42	\$40.96
VE	Vanguard FTSE Dev EU	115	\$3,703	2	\$32.20	\$32.20	\$32.20	\$32.20
VEE	Vanguard FTSEEmrgMkt	500	\$16,671	2	\$33.37	\$33.37	\$33.37	\$33.23
VEF	Vangrd Dev US CA-heg	900	\$45,158	5	\$50.17	\$50.17	\$50.27	\$50.08
VEQT	Vanguard AllEqPortfl	20,596	\$720,729	54	\$35.03	\$35.03	\$35.05	\$34.83
VET	Vermilion Energy Inc	73,860	\$1,170,793	166	\$15.76	\$15.76	\$16.31	\$15.57
VFV	Vanguard S&P500 Indx	45,351	\$4,691,593	242	\$103.65	\$103.65	\$103.75	\$103.03
VGCX	Victoria Gld Corp J	19,734	\$162,785	82	\$8.14	\$8.14	\$8.49	\$8.09
VGG	Vanguard US DivAppr	2,951	\$213,190	15	\$72.38	\$72.38	\$72.40	\$72.14
VGH	Vanguard USDivCad-hg	5,139	\$270,669	24	\$52.65	\$52.65	\$52.87	\$52.48
VGRO	Vanguard GroETF Port	9,890	\$300,722	21	\$30.40	\$30.40	\$30.43	\$30.38
VGW	Vanguard CdnGvt Bond	7,200	\$157,561	15	\$21.88	\$21.88	\$21.89	\$21.86
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$271	1	\$2.71	\$2.71	\$2.71	\$2.71
VI	Vanguard exNA CA-Heg	300	\$10,577	3	\$35.23	\$35.23	\$35.27	\$35.23
VIDY	VanguardFTSE NADivYI	1,888	\$51,430	8	\$27.24	\$27.24	\$27.28	\$27.17
VIU	Vanguard exNA Idx Un	5,900	\$184,696	17	\$31.34	\$31.34	\$31.37	\$31.21
VLB	Vangrd CdnLT GvtBond	6,900	\$145,046	7	\$21.03	\$21.03	\$21.04	\$20.95
VLE	Valeura Energy Inc J	21,677	\$41,402	32	\$1.87	\$1.87	\$1.94	\$1.87
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	18,100	\$244,070	66	\$13.54	\$13.54	\$13.75	\$13.10
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
VNP	5N Plus Inc.	17,282	\$55,974	63	\$3.24	\$3.24	\$3.30	\$3.19
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	30,000	\$11,475	2	\$0.40	\$0.40	\$0.40	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,450	\$42,614	9	\$29.42	\$29.42	\$29.42	\$29.34
VRIF	Vanguard Retire Incm	9,100	\$212,246	13	\$23.35	\$23.35	\$23.37	\$23.30
VSB	Vanguard Cdn S-T Bnd	11,800	\$262,045	15	\$22.22	\$22.22	\$22.24	\$22.18
VSC	Vanguard S-T CrpBond	23,264	\$526,520	37	\$22.60	\$22.60	\$22.65	\$22.60
VSP	Vanguard S&P500 C-Hg	23,151	\$1,667,142	99	\$72.12	\$72.12	\$72.28	\$71.56
VUN	Vanguard US MktIdxUn	4,988	\$392,295	29	\$78.80	\$78.80	\$78.86	\$78.34
VUS	Vanguard US TotMktUn	6,600	\$516,067	37	\$78.12	\$78.12	\$78.60	\$77.85
VVL	Vanguard GlbValFactr	2,900	\$119,258	9	\$40.94	\$40.94	\$41.30	\$40.93
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,824	1	\$49.12	\$49.12	\$49.12	\$49.12
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	3,000	\$78,399	8	\$26.21	\$26.21	\$26.21	\$26.09
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	27,180	\$4,933,535	218	\$182.44	\$182.44	\$182.94	\$179.30
WCP	Whitecap Resources J	132,983	\$1,261,896	284	\$9.44	\$9.44	\$9.66	\$9.42
WDO	Wesdome Gold Mines	41,621	\$305,184	185	\$7.31	\$7.31	\$7.46	\$7.26
WEED	Canopy Grwth Corp J	221,312	\$201,567	66	\$0.88	\$0.88	\$0.95	\$0.87
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	41,901	\$45,176	44	\$1.08	\$1.08	\$1.09	\$1.07
WELL	WELL Health Tech J	131,150	\$667,480	179	\$5.05	\$5.05	\$5.15	\$5.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	17,922	\$1,904,048	130	\$106.26	\$106.26	\$107.58	\$104.79
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	6,400	\$12,128	3	\$1.87	\$1.87	\$1.90	\$1.87
WJX	Wajax Corporation	8,500	\$201,181	28	\$23.61	\$23.61	\$23.80	\$23.52
WLLW	Willow BioSci Inc. J	12,000	\$1,443	3	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	100,500	\$15,135	19	\$0.15	\$0.15	\$0.16	\$0.15
WN	Weston George	25,208	\$3,858,076	236	\$153.30	\$153.30	\$154.38	\$152.00
WN.PR.A	Weston George 1 Pr	200	\$4,498	1	\$22.49	\$22.49	\$22.49	\$22.49
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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 LeadshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	13,098	\$561,523	98	\$42.79	\$42.79	\$43.00	\$42.77
WPM	Wheaton Precious Mtl	52,625	\$3,125,589	327	\$59.43	\$59.43	\$60.28	\$58.85
WPRT	Westport Fuel Sys	3,200	\$35,244	14	\$10.90	\$10.90	\$11.39	\$10.86
WRG	Western Energy Serv	1,000	\$2,510	1	\$2.51	\$2.51	\$2.51	\$2.51
WRN	Wstrm Copper & Gld J	17,600	\$38,583	34	\$2.16	\$2.16	\$2.22	\$2.16
WRX	Western Resources J	3,500	\$910	2	\$0.26	\$0.26	\$0.26	\$0.26
WSP	WSP Global Inc.	5,118	\$897,979	44	\$175.71	\$175.71	\$175.89	\$174.70
WSRD	WealthsimpDevMktexNA	3,000	\$81,007	8	\$26.93	\$26.93	\$27.02	\$26.93
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
WTE	Westshore Terminals	16,317	\$520,202	92	\$31.79	\$31.79	\$32.33	\$31.62
WXM	CI MornstrCA MomntUn	3,308	\$82,071	10	\$24.77	\$24.77	\$24.92	\$24.71
X	TMX Group Limited	6,224	\$185,566	49	\$29.87	\$29.87	\$29.95	\$29.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	41,000	\$2,050	5	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	6,300	\$12,090	6	\$1.91	\$1.91	\$1.92	\$1.88
XAW	iShr CoreMSCI AC Wex	8,665	\$296,941	10	\$34.26	\$34.26	\$34.35	\$34.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,700	\$197,575	12	\$25.60	\$25.60	\$25.72	\$25.59
XBB	iShr Cdn Univers Bnd	36,590	\$996,975	75	\$27.26	\$27.26	\$27.29	\$27.18
XBM	iShr SP/TSXGblBseMtl	4,400	\$88,795	17	\$20.16	\$20.16	\$20.28	\$20.05
XCB	iShr CoreCA CorpBond	37,781	\$716,837	76	\$18.97	\$18.97	\$19.02	\$18.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCD	iShare S&P CnsmrDscr	2,200	\$108,573	13	\$49.42	\$49.42	\$49.56	\$49.15
XCG	iShares Cdn Growth	100	\$4,380	1	\$43.80	\$43.80	\$43.80	\$43.80
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmiCap	1,978	\$34,971	4	\$17.69	\$17.69	\$17.69	\$17.67
XCSR	iShareESG AdvMSCI CA	200	\$11,698	1	\$58.49	\$58.49	\$58.49	\$58.49
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	4,000	\$91,975	13	\$22.97	\$22.97	\$23.06	\$22.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$50,037	4	\$23.74	\$23.74	\$23.88	\$23.74
XDIV	iShare CorMSCICdnDiv	12,900	\$324,762	32	\$25.11	\$25.11	\$25.30	\$25.11
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	100	\$5,172	1	\$51.72	\$51.72	\$51.72	\$51.72
XDU	iShr CoreMSCI USQuDv	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,835	1	\$24.05	\$24.05	\$24.05	\$24.05
XDV	iShares Cdn Slct Div	9,556	\$264,523	42	\$27.67	\$27.67	\$27.72	\$27.58
XEB	iShr JP USD Emrg Mkt	1,200	\$18,336	1	\$15.28	\$15.28	\$15.28	\$15.28
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,340	\$866,101	42	\$34.18	\$34.18	\$34.25	\$34.05
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	128,500	\$1,867,353	220	\$14.48	\$14.48	\$14.84	\$14.41
XEH	iShr MSCI EU IMI CAD	600	\$18,123	2	\$30.22	\$30.22	\$30.22	\$30.19
XEI	iShr S&P/TSX HiDivUn	19,273	\$475,533	54	\$24.64	\$24.64	\$24.84	\$24.59
XEM	iShare MSCI EmergMkt	1,500	\$45,108	4	\$30.08	\$30.08	\$30.08	\$30.06
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	8,000	\$245,125	13	\$30.62	\$30.62	\$30.66	\$30.62
XEQT	iShrs CoreEqPortf Un	9,993	\$262,669	20	\$26.33	\$26.33	\$26.35	\$26.20
XESG	iShr ESG AwrMSCI CA	1,900	\$46,582	5	\$24.50	\$24.50	\$24.57	\$24.50
XEU	iShr MSCI EU IMI Idx	2,000	\$54,626	7	\$27.26	\$27.26	\$27.36	\$27.26
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,100	\$146,184	7	\$28.66	\$28.66	\$28.73	\$28.62
XFI	iShr MSCI MultifacEAFE	800	\$19,088	2	\$23.86	\$23.86	\$23.86	\$23.86
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	23,820	\$1,061,022	62	\$44.50	\$44.50	\$44.65	\$44.36
XFR	iShares Fltg Rate Un	12,400	\$249,795	34	\$20.15	\$20.15	\$20.15	\$20.13
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	8,545	\$160,781	32	\$18.83	\$18.83	\$18.85	\$18.77
XGD	iShares S&P/TSX Gold	28,214	\$511,947	59	\$18.08	\$18.08	\$18.30	\$17.97
XGI	iShr SP Gbl Indstrl	1,000	\$44,355	2	\$44.34	\$44.34	\$44.37	\$44.34
XGRO	iShares Core Grow Un	1,000	\$24,660	1	\$24.66	\$24.66	\$24.66	\$24.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,513	2	\$18.37	\$18.37	\$18.38	\$18.37
XHC	iShare Gbl Hlthcare	2,761	\$183,176	14	\$66.25	\$66.25	\$66.58	\$66.14
XHD	iShare US HighDiv Eq	200	\$6,052	2	\$30.18	\$30.18	\$30.34	\$30.18
XHU	iShr US HiDiv EqtyUn	200	\$5,489	2	\$27.46	\$27.46	\$27.46	\$27.43
XHY	iShares US HiYld Bnd	12,900	\$205,408	26	\$15.97	\$15.97	\$15.97	\$15.88
XIC	iShr CoreSP/TSX Comp	63,542	\$2,032,713	167	\$31.99	\$31.99	\$32.13	\$31.87
XID	iShares India Idx Un	1,209	\$53,917	6	\$44.57	\$44.57	\$44.63	\$44.57
XIG	iShare US IG CorpBnd	2,800	\$55,965	4	\$19.98	\$19.98	\$20.01	\$19.95
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,278	1	\$36.39	\$36.39	\$36.39	\$36.39
XIN	iShare MSCI EAFE Idx	3,950	\$128,018	20	\$32.36	\$32.36	\$32.46	\$32.31
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,183	\$331,388	40	\$46.34	\$46.34	\$46.44	\$45.92
XIU	iShares S&P/TSX60 Un	312,425	\$9,503,910	359	\$30.42	\$30.42	\$30.55	\$30.30
XLB	iShr CoreCdnLT BndUn	16,700	\$320,107	26	\$19.20	\$19.20	\$19.23	\$19.08
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	22,000	\$375	5	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,255	\$23,142	8	\$18.43	\$18.43	\$18.49	\$18.43
XMC	iShr S&P US MidCapUn	2,500	\$65,704	7	\$26.25	\$26.25	\$26.41	\$26.12
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	100	\$3,044	1	\$30.44	\$30.44	\$30.44	\$30.44
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	4,600	\$108,510	10	\$23.53	\$23.53	\$23.62	\$23.36
XMI	iShare MSCIMinVIEAFE	1,200	\$41,866	4	\$34.92	\$34.92	\$34.94	\$34.86
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$2,674	1	\$26.74	\$26.74	\$26.74	\$26.74
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,100	\$138,124	14	\$65.80	\$65.80	\$65.87	\$65.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$49,251	4	\$37.86	\$37.86	\$37.95	\$37.86
XMW	iShr MSCI MinVolGbl	100	\$4,616	1	\$46.16	\$46.16	\$46.16	\$46.16
XMY	iShr MSCIMinVIGlbC-H	500	\$13,605	1	\$27.21	\$27.21	\$27.21	\$27.21
XPF	iShr S&P/TSX NA PrStk	2,100	\$29,136	10	\$13.84	\$13.84	\$13.91	\$13.84
XQB	iShare HighCdnBnd Un	3,600	\$65,678	10	\$18.25	\$18.25	\$18.27	\$18.22
XQLT	iShrMSCI USA QualFtr	1,300	\$37,259	7	\$28.86	\$28.86	\$28.86	\$28.61
XQQ	iShare NASDAQ 100 Un	30,497	\$3,490,241	175	\$115.14	\$115.14	\$115.19	\$113.58
XRB	iShare Cdn RIRet Bnd	10,500	\$233,115	28	\$22.04	\$22.04	\$22.32	\$22.04
XRE	iShares S&P/TSX REIT	68,200	\$1,125,236	94	\$16.49	\$16.49	\$16.54	\$16.44
XSAB	iShrESG AwreCA AgBnd	5,300	\$92,870	8	\$17.49	\$17.49	\$17.54	\$17.48
XSB	iShre Cdn Sh Trm Bnd	32,644	\$834,396	58	\$25.57	\$25.57	\$25.58	\$25.53
XSC	iShr Conserv ShStgyFxd	200	\$3,496	1	\$17.48	\$17.48	\$17.48	\$17.48
XSE	iShr Conserv Stgy Incm	400	\$7,017	3	\$17.54	\$17.54	\$17.57	\$17.52
XSEA	iShrESG AwrMSCI EAFE	200	\$4,709	2	\$23.56	\$23.56	\$23.56	\$23.53
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,009	\$143,029	13	\$17.87	\$17.87	\$17.87	\$17.84
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	365	\$6,033	2	\$16.53	\$16.53	\$16.53	\$16.53
XSMC	iShr S&P US SmlCapUn	400	\$10,580	2	\$26.45	\$26.45	\$26.45	\$26.45
XSMH	iShrS&P US SmlCpC-Hg	100	\$2,481	1	\$24.81	\$24.81	\$24.81	\$24.81
XSP	iShares Core S&P 500	59,900	\$2,775,718	159	\$46.37	\$46.37	\$46.56	\$46.05
XST	iShares Consumr Stpl	4,200	\$349,327	25	\$83.25	\$83.25	\$83.38	\$82.95
XSTB	iShrESG AwreCA STBnd	21,800	\$408,417	14	\$18.70	\$18.70	\$18.75	\$18.70
XSTH	iShr0-5YrTipsBndCA-H	1,265	\$46,310	7	\$36.61	\$36.61	\$36.66	\$36.57
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$39.59	\$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	27,700	\$1,022,078	97	\$36.76	\$36.76	\$37.32	\$36.61
XSUS	iShrESG Awr MSCI USA	200	\$6,204	1	\$31.02	\$31.02	\$31.02	\$31.02
XTC	Exco Technologies	5,000	\$39,593	12	\$7.85	\$7.85	\$7.94	\$7.85
XTD	TDb Split Cl A	1,500	\$6,335	4	\$4.21	\$4.21	\$4.25	\$4.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,000	\$61,240	6	\$10.20	\$10.20	\$10.22	\$10.20
XTRA	Xtract One Tech J	7,000	\$6,780	4	\$0.94	\$0.94	\$0.98	\$0.94
XUH	iShre CoreS&P US Mkt	300	\$11,076	3	\$36.96	\$36.96	\$36.96	\$36.90
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	34,208	\$2,478,335	100	\$72.63	\$72.63	\$72.63	\$72.14
XUS.U	iShr CoreS&P500IdxUS	3,200	\$175,982	15	\$55.08	\$55.08	\$55.21	\$54.76
XUSR	iShr ESG AdvMSCI USA	500	\$30,302	5	\$60.73	\$60.73	\$60.73	\$60.50
XUT	iShares S&P/TSX Util	900	\$25,220	6	\$27.94	\$27.94	\$28.11	\$27.94
XUU	iShr CorS&P US MktUn	10,648	\$459,473	58	\$43.15	\$43.15	\$43.29	\$43.03
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XWD	iShare MSCI World Un	11,900	\$850,799	37	\$71.61	\$71.61	\$71.72	\$71.33
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$5,985	1	\$11.97	\$11.97	\$11.97	\$11.97
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.	26,015	\$41,507	18	\$1.59	\$1.59	\$1.61	\$1.59
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	39,194	\$525,235	50	\$13.41	\$13.41	\$13.43	\$13.37
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,200	\$40,996	2	\$34.21	\$34.21	\$34.21	\$34.07
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	16,165	\$356,708	45	\$21.94	\$21.94	\$22.34	\$21.89
ZCB	BMO Corp Bond Idx Un	600	\$26,917	3	\$44.78	\$44.78	\$44.92	\$44.78
ZCDB	BMO CrpDiscountBndCA	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	350	\$6,783	3	\$19.37	\$19.37	\$19.43	\$19.37
ZCM	BMO Mid Crp Bond ETF	19,123	\$276,296	35	\$14.44	\$14.44	\$14.48	\$14.41
ZCN	BMO S&P/TSX Complndx	23,684	\$638,481	54	\$26.94	\$26.94	\$27.06	\$26.85
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	700	\$18,787	2	\$26.85	\$26.85	\$26.85	\$26.81
ZCS	BMO Shrt Crp Bnd ETF	27,359	\$356,236	40	\$13.03	\$13.03	\$13.03	\$13.00
ZCS.L	BMO Sh Corp BndAccum	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
ZDB	BMO Discount Bnd Un	3,400	\$48,722	5	\$14.32	\$14.32	\$14.34	\$14.32
ZDH	BMO Intl DivHg-CA Un	11,570	\$283,844	22	\$24.58	\$24.58	\$24.58	\$24.44
ZDI	BMO Int'l Div CAD Un	700	\$15,181	4	\$21.64	\$21.64	\$21.71	\$21.64
ZDJ	BMO DJ IndAv Heg ETF	4,356	\$233,701	21	\$53.58	\$53.58	\$53.80	\$53.40
ZDM	BMO MSCI EAFE HegCAD	3,400	\$89,709	8	\$26.37	\$26.37	\$26.42	\$26.37
ZDV	BMO Cdn Dividend Un	15,577	\$297,230	35	\$19.05	\$19.05	\$19.14	\$19.00
ZDY	BMO USDiv ETF CAD Un	1,500	\$54,017	10	\$35.91	\$35.91	\$36.13	\$35.91
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,885	\$163,135	21	\$20.71	\$20.71	\$20.73	\$20.64
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	141,634	\$4,725,043	159	\$33.41	\$33.41	\$33.51	\$33.27
ZEF	BMO Em Mkt Bond HED	2,100	\$24,516	5	\$11.70	\$11.70	\$11.70	\$11.62
ZEM	BMO MSCI EmrgMkts Un	1,200	\$23,370	2	\$19.52	\$19.52	\$19.52	\$19.46
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$59.39	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$69,810	7	\$29.08	\$29.08	\$29.13	\$29.01
ZEQT	BMO All-Eqty CAD Un	763	\$30,668	3	\$40.19	\$40.19	\$40.20	\$40.19
ZESG	BMO BalanceESG CA Un	226	\$7,155	2	\$31.67	\$31.67	\$31.67	\$31.67
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,945	1	\$39.45	\$39.45	\$39.45	\$39.45
ZFH	BMO Fltg RtHi Yld Un	100	\$1,415	1	\$14.15	\$14.15	\$14.15	\$14.15
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,994	\$356,066	50	\$13.23	\$13.23	\$13.23	\$13.14
ZFM	BMO Mid Fed Bnd Indx	16,862	\$238,697	30	\$14.14	\$14.14	\$14.19	\$14.13
ZFN	BMO SIA NA Eq ETF Un	1,100	\$43,960	4	\$40.01	\$40.01	\$40.01	\$39.87
ZFS	BMO Shrt Fed Bnd ETF	5,972	\$78,811	10	\$13.20	\$13.20	\$13.21	\$13.18
ZFS.L	BMO ShFedrtBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$31,188	5	\$44.47	\$44.47	\$44.59	\$44.47
ZGD	BMO EqWght Glb Gold	800	\$59,989	5	\$74.02	\$74.02	\$75.41	\$74.02
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,996	\$124,460	12	\$41.50	\$41.50	\$41.66	\$41.50
ZGQ	BMO MSCI AllCntryWrld	2,354	\$119,306	14	\$50.96	\$50.96	\$50.96	\$50.50
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,715	1	\$37.15	\$37.15	\$37.15	\$37.15
ZGRO.T	BMO Growth Fixed% Un	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	13,255	\$143,540	24	\$10.82	\$10.82	\$10.86	\$10.78
ZIC	BMO MidUSCrpBndCA Un	1,700	\$28,320	4	\$16.66	\$16.66	\$16.69	\$16.63
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZID	BMO MSCI IndiaESGLdr	1,300	\$49,504	2	\$38.08	\$38.08	\$38.08	\$38.08
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.65	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	1,300	\$33,618	2	\$25.80	\$25.80	\$25.93	\$25.80
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	100	\$6,718	1	\$67.18	\$67.18	\$67.18	\$67.18
ZJK	BMO HiYldUS CorpBnd	3,140	\$53,474	17	\$17.07	\$17.07	\$17.07	\$16.98
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	20,758	\$855,464	79	\$41.26	\$41.26	\$41.30	\$41.13
ZLC	BMO Long Crp Bnd ETF	14,524	\$215,978	29	\$14.90	\$14.90	\$14.91	\$14.80
ZLD	BMO LwVol IntlEq H-C	400	\$10,116	2	\$25.29	\$25.29	\$25.29	\$25.29
ZLE	BMO LwVoltyEqCAD Un	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
ZLH	BMO LowVol US Eq H-C	400	\$12,615	2	\$31.47	\$31.47	\$31.56	\$31.47
ZLI	BMO LowVolIntl Eq Un	700	\$16,366	1	\$23.38	\$23.38	\$23.38	\$23.38
ZLU	BMO LwVltyUSEq CADUn	7,061	\$328,099	40	\$46.46	\$46.46	\$46.62	\$46.38
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	\$28.49	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	2,761	\$43,208	7	\$15.66	\$15.66	\$15.66	\$15.62
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	\$36.75	\$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	14,129	\$706,395	51	\$50.00	\$50.00	\$50.00	\$49.98
ZMP	BMO MidProvBnd CadUn	8,200	\$109,120	13	\$13.31	\$13.31	\$13.34	\$13.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,704	1	\$57.04	\$57.04	\$57.04	\$57.04
ZMU	BMO MidUS IG HegBnd	16,838	\$209,603	23	\$12.46	\$12.46	\$12.50	\$12.41
ZNQ	BMO Nasdaq100 Eq Cad	1,600	\$102,773	9	\$64.48	\$64.48	\$64.48	\$63.92
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,800	\$142,040	13	\$29.61	\$29.61	\$29.61	\$29.54
ZPAY.F	BMO PremiumYieldHegd	1,600	\$45,283	5	\$28.30	\$28.30	\$28.35	\$28.26
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	2,000	\$29,364	3	\$14.70	\$14.70	\$14.70	\$14.68
ZPL	BMO LngProvBndCad Un	8,100	\$101,005	16	\$12.50	\$12.50	\$12.50	\$12.44
ZPR	BMO Laddered Pr Indx	27,100	\$240,931	28	\$8.90	\$8.90	\$8.90	\$8.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,974	\$165,817	14	\$11.87	\$11.87	\$11.89	\$11.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.28	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	16,274	\$1,724,919	106	\$106.58	\$106.58	\$106.61	\$105.08
ZRE	BMO EqL Wgt REITs Un	12,418	\$265,191	24	\$21.36	\$21.36	\$21.42	\$21.32
ZRR	BMO RI Return Bond	1,200	\$17,571	3	\$14.64	\$14.64	\$14.67	\$14.64
ZSB	BMO ShortTrm Bond Un	600	\$27,786	2	\$46.27	\$46.27	\$46.35	\$46.27
ZSDB	BMO ST DiscountBndCA	100	\$2,857	1	\$28.57	\$28.57	\$28.57	\$28.57
ZSML	BMO S&P US SmlCapCAD	100	\$3,498	1	\$34.98	\$34.98	\$34.98	\$34.98
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	12,733	\$811,892	49	\$63.78	\$63.78	\$63.98	\$63.54
ZSP.U	BMO S&P500 Idx US Un	9,839	\$470,535	47	\$47.91	\$47.91	\$48.17	\$47.66
ZST	BMO Ultra ShrtBnd Un	3,264	\$158,790	13	\$48.65	\$48.65	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	5,100	\$284,087	4	\$55.69	\$55.69	\$55.72	\$55.69
ZSU	BMO Sh-Trm US CrpBnd	5,900	\$76,407	8	\$12.94	\$12.94	\$12.97	\$12.94
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,100	\$31,578	3	\$28.70	\$28.70	\$28.74	\$28.70
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,600	\$245,499	32	\$21.02	\$21.02	\$21.58	\$20.91
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	12,760	\$784,029	57	\$61.44	\$61.44	\$61.76	\$61.11
ZUH	BMO EqWgt US Health	1,300	\$90,357	8	\$69.26	\$69.26	\$69.70	\$69.03
ZUP	BMO US PrefShr CA Un	137	\$2,548	2	\$18.60	\$18.60	\$18.60	\$18.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP.U	BMO US PrefShr USD	700	\$12,547	2	\$17.91	\$17.91	\$18.01	\$17.91
ZUQ	BMO MSCI US HiQtyUn	1,350	\$80,763	9	\$59.95	\$59.95	\$59.95	\$59.75
ZUQ.F	BMO MSCIUSHIQtyH-CA	300	\$11,659	2	\$38.86	\$38.86	\$38.87	\$38.86
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,139	\$70,254	12	\$22.38	\$22.38	\$22.57	\$22.33
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,595	1	\$25.19	\$25.19	\$25.19	\$25.19
ZWA	BMO DJ IndustAvg Un	2,120	\$50,860	6	\$23.93	\$23.93	\$24.05	\$23.88
ZWB	BMO Coverd CallCdnBk	26,380	\$466,478	65	\$17.69	\$17.69	\$17.73	\$17.64
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	11,612	\$196,744	30	\$16.92	\$16.92	\$17.02	\$16.90
ZWE	BMO EU DivCovCal C-H	7,710	\$152,744	22	\$19.80	\$19.80	\$19.86	\$19.75
ZWEN	BMO CovrdCallEngy CA	1,100	\$29,202	3	\$26.54	\$26.54	\$26.62	\$26.54
ZWG	BMO Gbl HiDivCovCal	1,200	\$33,799	7	\$28.16	\$28.16	\$28.18	\$28.15
ZWH	BMO US HighDivCov Un	20,200	\$434,897	48	\$21.53	\$21.53	\$21.58	\$21.47
ZWH.U	BMO US HighDivCov US	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	14,884	\$265,848	25	\$17.72	\$17.72	\$18.07	\$17.68
ZWP	BMO EU HiDiv CovCall	8,900	\$152,130	19	\$17.10	\$17.10	\$17.15	\$17.03
ZWS	BMO US HiDivCovHg-CA	13,575	\$263,618	43	\$19.36	\$19.36	\$19.43	\$19.30
ZWT	BMO CoverCallTech CA	1,300	\$41,805	7	\$32.51	\$32.51	\$32.51	\$31.98
ZWU	BMO CoverdUtility Un	67,991	\$745,328	83	\$10.92	\$10.92	\$11.02	\$10.91
ZXM	CI MornstrIntlMomnHG	800	\$29,001	4	\$36.24	\$36.24	\$36.28	\$36.23
ZXM.B	CI MornstIntlMomUnhng	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	10,761	\$287,105	60	\$26.71	\$26.71	\$27.18	\$26.39
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	11,500	\$2,530	3	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	136,583	\$5,813	11	\$0.04	\$0.04	\$0.05	\$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	4,000	\$220	1	\$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	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	594,506	\$166,990	117	\$0.28	\$0.28	\$0.30	\$0.27
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	300	\$8	1	\$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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	9,500	\$3,183	3	\$0.34	\$0.34	\$0.34	\$0.34
AE	Amern Eagle	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
AEC	Anfield Egy	63,000	\$4,210	13	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	3,681	\$3,687	4	\$1.00	\$1.00	\$1.01	\$1.00
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	\$0.13	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	93,750	\$81,303	19	\$0.90	\$0.90	\$0.90	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	19,774	\$5,361	10	\$0.28	\$0.28	\$0.28	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.14	\$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	227,000	\$13,155	15	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	16,500	\$14,335	6	\$0.90	\$0.90	\$0.90	\$0.83
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	6,500	\$1,333	1	\$0.21	\$0.21	\$0.21	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$9,500	1	\$9.50	\$9.50	\$9.50	\$9.50
ALY	AnalytixInsi	36,000	\$6,150	4	\$0.18	\$0.18	\$0.18	\$0.17
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	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
AMY	RecycliCo Ba	125,900	\$62,404	29	\$0.50	\$0.50	\$0.51	\$0.49
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	\$0.02	\$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	57,500	\$7,788	7	\$0.15	\$0.15	\$0.15	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	10,770	\$7,243	7	\$0.67	\$0.67	\$0.67	\$0.67
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	96,000	\$3,330	5	\$0.03	\$0.03	\$0.04	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,800	\$13,020	5	\$1.94	\$1.94	\$1.94	\$1.91
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$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	57,500	\$7,980	5	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	25,300	\$119,087	62	\$4.61	\$4.61	\$4.73	\$4.61
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.34	\$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	\$0.02	\$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	61,300	\$58,378	48	\$1.02	\$1.02	\$1.02	\$0.90
ATY	Atico Mng Co	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AUAU	Allegiant Gl	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	35,000	\$6,475	4	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,500	\$3,010	3	\$0.48	\$0.48	\$0.48	\$0.46
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$2,190	2	\$0.37	\$0.37	\$0.37	\$0.37
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,700	\$3,165	3	\$1.18	\$1.18	\$1.19	\$1.16
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
AZT	Aztec Mnrls	1,904	\$539	2	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	21,000	\$3,125	2	\$0.15	\$0.15	\$0.15	\$0.13
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	52,000	\$9,200	5	\$0.18	\$0.18	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	59,665	\$28,566	19	\$0.49	\$0.49	\$0.51	\$0.47
BCU	Bell Copper	4,500	\$638	2	\$0.14	\$0.14	\$0.15	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$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	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	86,000	\$14,695	8	\$0.18	\$0.18	\$0.18	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$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	\$0.65	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	86,002	\$24,456	21	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.03	\$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	56,500	\$18,305	5	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$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	37,639	\$32,424	12	\$0.88	\$0.88	\$0.89	\$0.83
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.51	\$0.00	\$0.00
BRW	Brunswick Ex	36,384	\$30,522	16	\$0.79	\$0.79	\$0.86	\$0.79
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	13,500	\$3,915	1	\$0.29	\$0.29	\$0.29	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	7,500	\$2,363	1	\$0.32	\$0.32	\$0.32	\$0.32
BWLK	Boardwalktec	3,000	\$1,830	2	\$0.61	\$0.61	\$0.61	\$0.61
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	19,286	\$7,316	10	\$0.38	\$0.38	\$0.38	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$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	6,150	\$9,539	5	\$1.54	\$1.54	\$1.56	\$1.54
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	12,000	\$2,880	2	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	6,500	\$803	2	\$0.13	\$0.13	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	110,000	\$6,600	40	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$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	3,700	\$2,957	3	\$0.79	\$0.79	\$0.80	\$0.79
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,250	\$1,512	4	\$1.17	\$1.17	\$1.23	\$1.17
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.56	\$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	58,000	\$7,740	5	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	99,000	\$4,900	10	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	27,700	\$10,281	12	\$0.37	\$0.37	\$0.39	\$0.37
CNC	Cda Nickel C	12,600	\$16,739	13	\$1.33	\$1.33	\$1.33	\$1.31
CNL	Collective M	11,400	\$68,172	38	\$5.97	\$5.97	\$6.03	\$5.90
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
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	174,200	\$16,770	11	\$0.10	\$0.10	\$0.10	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.38	\$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	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	13,541	\$23,427	24	\$1.71	\$1.71	\$1.84	\$1.71
CRI	Churchill Re	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	33,000	\$10,388	7	\$0.33	\$0.33	\$0.33	\$0.30
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	\$1.25	\$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	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	18,400	\$26,511	8	\$1.44	\$1.44	\$1.52	\$1.43
CUSN	Cornish Mtls	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	33,000	\$8,230	4	\$0.24	\$0.24	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	36,000	\$13,645	6	\$0.37	\$0.37	\$0.38	\$0.37
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	58,500	\$11,700	7	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	23,500	\$8,985	4	\$0.39	\$0.39	\$0.39	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	8,500	\$3,158	3	\$0.40	\$0.40	\$0.40	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	6,500	\$2,585	5	\$0.42	\$0.42	\$0.42	\$0.39
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	800	\$5,323	2	\$6.65	\$6.65	\$6.68	\$6.65
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	2,000	\$425	2	\$0.22	\$0.22	\$0.22	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	20,000	\$37,762	21	\$1.94	\$1.94	\$1.97	\$1.86
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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.	2,500	\$1,200	2	\$0.48	\$0.48	\$0.48	\$0.48
DLTA	Delta Res Lt	12,500	\$4,410	3	\$0.35	\$0.35	\$0.37	\$0.35
DM	Datametrex A	40,000	\$3,065	5	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	13,050	\$15,748	37	\$1.20	\$1.20	\$1.29	\$1.17
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	60,100	\$15,676	14	\$0.27	\$0.27	\$0.27	\$0.26
DMI	Diamcor Mng	15,000	\$1,425	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	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	111,000	\$18,035	8	\$0.16	\$0.16	\$0.17	\$0.16
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	1,500	\$83	2	\$0.06	\$0.06	\$0.06	\$0.06
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	246,218	\$178,162	82	\$0.72	\$0.72	\$0.75	\$0.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	43,000	\$4,385	2	\$0.11	\$0.11	\$0.11	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	22,000	\$915	3	\$0.05	\$0.05	\$0.05	\$0.04
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ELBM	Electra Batt	2,062	\$3,146	6	\$1.48	\$1.48	\$1.54	\$1.48
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	3,700	\$4,440	2	\$1.20	\$1.20	\$1.20	\$1.20
ELEC	Elec Rylties	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.26	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$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	\$0.16	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	23,000	\$8,180	3	\$0.36	\$0.36	\$0.37	\$0.35
EMPR	Empress Rylt	3,005	\$1,022	2	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	18,600	\$7,101	5	\$0.38	\$0.38	\$0.39	\$0.38
EOG	Eco (Atlanti	26,000	\$7,343	12	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.26	\$0.00	\$0.00
EPL	Eagle Plains	20,531	\$4,414	8	\$0.22	\$0.22	\$0.22	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,670	4	\$1.12	\$1.12	\$1.12	\$1.11
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ERA	Elcora Advan	26,500	\$2,790	3	\$0.11	\$0.11	\$0.11	\$0.11
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	9,500	\$6,995	2	\$0.76	\$0.76	\$0.76	\$0.73
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	13,300	\$31,826	11	\$2.38	\$2.38	\$2.42	\$2.37
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	44,150	\$147,839	64	\$3.29	\$3.29	\$3.45	\$3.25
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$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	13,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	1,200	\$3,444	1	\$2.87	\$2.87	\$2.87	\$2.87
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	25,400	\$10,452	10	\$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	\$0.82	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	27,500	\$50,785	19	\$1.86	\$1.86	\$1.88	\$1.83
FLT	Drone Deli	4,750	\$1,753	6	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.82	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	81,000	\$6,665	7	\$0.08	\$0.08	\$0.09	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.30	\$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	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	41,316	\$12,380	14	\$0.30	\$0.30	\$0.31	\$0.30
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	15,000	\$8,400	1	\$0.56	\$0.56	\$0.56	\$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	7,500	\$2,175	3	\$0.29	\$0.29	\$0.29	\$0.29
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	48,500	\$16,615	15	\$0.34	\$0.34	\$0.35	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	151,108	\$158,553	63	\$1.07	\$1.07	\$1.09	\$1.00
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	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	2,400	\$10,029	4	\$4.25	\$4.25	\$4.34	\$4.01
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GBRC	Gld Bull Res	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	15,000	\$3,783	4	\$0.28	\$0.28	\$0.28	\$0.25
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	165,500	\$22,400	24	\$0.14	\$0.14	\$0.15	\$0.13
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
GEM	Green Batter	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.21	\$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	16,000	\$4,090	4	\$0.26	\$0.26	\$0.27	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	2,501	\$1,088	2	\$0.44	\$0.44	\$0.44	\$0.44
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	11,611	\$29,285	11	\$2.50	\$2.50	\$2.55	\$2.50
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	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$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	20,001	\$2,600	4	\$0.13	\$0.13	\$0.13	\$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	17,000	\$13,750	10	\$0.86	\$0.86	\$0.86	\$0.78
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,600	\$9,561	7	\$3.69	\$3.69	\$3.69	\$3.63
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	25,500	\$7,553	5	\$0.30	\$0.30	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GRDM	Grid Mtls Co	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	200	\$39	1	\$0.00	\$0.19	\$0.00	\$0.00
GSI	Gatekeeper S	22,000	\$10,375	2	\$0.47	\$0.47	\$0.48	\$0.47
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
GSVR	Guanajuato S	52,605	\$20,872	26	\$0.40	\$0.40	\$0.40	\$0.39
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	40,119	\$32,926	9	\$0.82	\$0.82	\$0.83	\$0.82
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GXU	Govix Urani	271,500	\$38,573	27	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$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	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HANK	Hank Payment	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	15,280	\$3,209	2	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	16,000	\$2,720	2	\$0.17	\$0.17	\$0.17	\$0.17
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	700	\$1,188	2	\$1.68	\$1.68	\$1.74	\$1.68
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	23,500	\$97,595	25	\$4.15	\$4.15	\$4.18	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	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	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	173,730	\$37,607	20	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	6,000	\$2,580	3	\$0.43	\$0.43	\$0.45	\$0.43
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	4,704	\$7,046	3	\$1.50	\$1.50	\$1.50	\$1.45
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	30,000	\$29,305	5	\$0.99	\$0.99	\$0.99	\$0.96
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,100	\$6,546	36	\$1.58	\$1.58	\$1.62	\$1.58
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	34,000	\$3,910	3	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	64,000	\$5,120	4	\$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	7,000	\$1,295	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IPT	IMPACT Svr	25,900	\$6,680	5	\$0.26	\$0.26	\$0.27	\$0.26
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	30,200	\$89,158	25	\$3.01	\$3.01	\$3.04	\$2.92
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,200	\$3,978	7	\$1.24	\$1.24	\$1.29	\$1.24
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	\$800	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JOR	Jourdan Res	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08

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	\$0.20	\$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	14,650	\$11,281	24	\$0.78	\$0.78	\$0.78	\$0.74
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	157,500	\$54,528	30	\$0.34	\$0.34	\$0.36	\$0.33
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	10,376	\$7,692	5	\$0.72	\$0.72	\$0.75	\$0.72
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	9,500	\$1,575	2	\$0.17	\$0.17	\$0.17	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	98,750	\$7,895	28	\$0.08	\$0.08	\$0.09	\$0.08
KTO	K2 Gld Corp.	10,000	\$1,620	2	\$0.16	\$0.16	\$0.17	\$0.16
KTR	Kintavar Exp	28,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Invts 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	\$4.15	\$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	2,700	\$42,630	6	\$15.78	\$15.78	\$15.91	\$15.47
LAB	Labrador Gld	99,500	\$17,653	8	\$0.19	\$0.19	\$0.19	\$0.18
LBC	Libero Coppe	117,500	\$8,928	8	\$0.08	\$0.08	\$0.09	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	21,700	\$30,560	7	\$1.41	\$1.41	\$1.45	\$1.37
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	4,500	\$4,385	3	\$0.99	\$0.99	\$0.99	\$0.97
LCX	Lycos Egy In	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	41,100	\$116,762	25	\$2.80	\$2.80	\$2.94	\$2.78
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,000	\$42,650	9	\$0.66	\$0.66	\$0.67	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,840	2	\$0.56	\$0.56	\$0.57	\$0.56
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	65,500	\$55,315	18	\$0.83	\$0.83	\$0.86	\$0.83
LITT	Rt Season In	3,200	\$96	2	\$0.03	\$0.03	\$0.03	\$0.03
LKY	Lucky Mnrls	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
LL	Cda Rare Ear	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	17,000	\$3,855	2	\$0.23	\$0.23	\$0.24	\$0.23
LME	Laurion Mnrl	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,200	\$95,112	18	\$18.18	\$18.18	\$18.51	\$18.12
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	15,000	\$6,503	4	\$0.44	\$0.44	\$0.44	\$0.43
LORD	St. James Gl	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	18,500	\$8,230	5	\$0.44	\$0.44	\$0.45	\$0.44
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,000	\$67,061	25	\$2.65	\$2.65	\$2.72	\$2.65
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LUM	Lumina Gld C	525	\$309	2	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan Gl	2,000	\$60	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	68,790	\$22,631	14	\$0.34	\$0.34	\$0.34	\$0.33
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	21,500	\$5,880	2	\$0.27	\$0.27	\$0.28	\$0.27
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,300	1	\$0.66	\$0.66	\$0.66	\$0.66
MAX	MAX Res Corp	9,700	\$1,067	3	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$9,475	3	\$0.24	\$0.24	\$0.24	\$0.24
MCI	Minnova Corp	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	103,053	\$68,513	21	\$0.64	\$0.64	\$0.68	\$0.64
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	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	32,300	\$68,278	19	\$2.13	\$2.13	\$2.15	\$2.06
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	49,500	\$7,253	11	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	35,500	\$5,185	8	\$0.15	\$0.15	\$0.16	\$0.15
MGRO	MustGrow Bio	2,000	\$4,060	1	\$2.03	\$2.03	\$2.03	\$2.03
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	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.11	\$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	7,400	\$11,463	4	\$1.51	\$1.51	\$1.56	\$1.51
MKR	Melkior Res	3,733	\$747	2	\$0.20	\$0.20	\$0.20	\$0.20
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
MMA	Midnight Su	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	17,545	\$5,356	19	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	16,500	\$2,440	4	\$0.15	\$0.15	\$0.15	\$0.14
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
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	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	18,863	\$20,987	21	\$1.15	\$1.15	\$1.15	\$1.09
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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 MtIs Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla RyIty	9,300	\$52,523	15	\$5.63	\$5.63	\$5.73	\$5.61
MTB	MTB MtIs Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnri	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MTX	MtlEx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,000	\$4,655	3	\$0.36	\$0.36	\$0.36	\$0.36
NAM	New Age MtIs	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	1,300	\$481	3	\$0.37	\$0.37	\$0.37	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	32,000	\$1,230	2	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	22,000	\$9,170	8	\$0.43	\$0.43	\$0.43	\$0.42
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
NBY	Niobay MtIs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	16,000	\$2,460	4	\$0.16	\$0.16	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.11	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,400	\$21,063	6	\$6.25	\$6.25	\$6.26	\$6.16
NGC	Nthern Graph	10,050	\$3,970	3	\$0.40	\$0.40	\$0.40	\$0.40
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 Mnris L	54,365	\$375,143	149	\$6.96	\$6.96	\$7.00	\$6.65
NGMD	Nugen Medica	19,000	\$3,713	3	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	184,100	\$93,394	88	\$0.49	\$0.49	\$0.52	\$0.49
NIM	Nicola Mng I	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	17,000	\$2,295	3	\$0.14	\$0.14	\$0.14	\$0.14
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	23,950	\$9,530	4	\$0.41	\$0.41	\$0.41	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	13,000	\$2,365	2	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,900	\$34,468	5	\$4.31	\$4.31	\$4.40	\$4.31
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
NOW	NowVertical	4,500	\$1,125	1	\$0.25	\$0.25	\$0.25	\$0.25
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	1,600	\$2,192	1	\$1.37	\$1.37	\$1.37	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	48,200	\$11,832	7	\$0.26	\$0.26	\$0.26	\$0.23
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.21	\$0.00	\$0.00
OC	Olive Res Ca	65,000	\$1,300	2	\$0.02	\$0.02	\$0.02	\$0.02
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	1	\$0	1	\$0.00	\$0.19	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	8,210	\$6,160	4	\$0.75	\$0.75	\$0.75	\$0.75
ODD	Odd Burger C	39,000	\$5,405	4	\$0.14	\$0.14	\$0.16	\$0.14
ODV	Osisko Dev C	300	\$1,779	1	\$5.93	\$5.93	\$5.93	\$5.93
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	100	\$53	1	\$0.00	\$0.53	\$0.00	\$0.00
OGO	Organto Food	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
OIII	O3 Mng Inc.	600	\$838	4	\$1.39	\$1.39	\$1.40	\$1.39
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	15,000	\$3,650	3	\$0.25	\$0.25	\$0.25	\$0.24
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	13,000	\$1,040	2	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	18,000	\$7,335	7	\$0.41	\$0.41	\$0.42	\$0.40
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	6,500	\$6,725	2	\$1.05	\$1.05	\$1.05	\$1.03
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OSS	OneSoft Solu	45,000	\$23,550	3	\$0.52	\$0.52	\$0.53	\$0.52
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,600	\$16,499	7	\$1.51	\$1.51	\$1.58	\$1.50
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	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	53,000	\$4,715	4	\$0.09	\$0.09	\$0.10	\$0.09
PE	Pure Egy Mnr	5,000	\$5,900	3	\$1.18	\$1.18	\$1.18	\$1.18
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	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$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	13,000	\$2,275	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
PGO.H	Pac Geolinfo	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	15,500	\$5,270	2	\$0.34	\$0.34	\$0.34	\$0.34
PHA	Premier Heal	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,500	\$458	1	\$0.31	\$0.31	\$0.31	\$0.31
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	5,000	\$9,450	1	\$1.89	\$1.89	\$1.89	\$1.89
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	16,218	\$269,287	59	\$16.50	\$16.50	\$17.01	\$16.34
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PML	Panoro Mnrls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	6,000	\$2,990	4	\$0.51	\$0.51	\$0.51	\$0.49
PNN	Pambili Natu	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	3,000	\$695	2	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	3,200	\$6,234	10	\$1.91	\$1.91	\$1.99	\$1.87
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	42,800	\$316,518	53	\$6.91	\$6.91	\$7.74	\$6.90
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$10,500	2	\$2.55	\$2.55	\$2.70	\$2.55
PWM	Power Mtls C	18,000	\$4,590	2	\$0.26	\$0.26	\$0.26	\$0.26
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	10,139	\$1,852	3	\$0.19	\$0.19	\$0.19	\$0.18
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	6,600	\$47,620	6	\$7.30	\$7.30	\$7.30	\$7.20
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Emot	13,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QUIS	Quisitive Te	2,690	\$1,127	4	\$0.42	\$0.42	\$0.42	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$2,970	3	\$0.07	\$0.07	\$0.08	\$0.07
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	\$0.31	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,500	\$6,905	2	\$1.96	\$1.96	\$2.01	\$1.96
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
RDU	Radius Gold	16,000	\$3,430	2	\$0.21	\$0.21	\$0.22	\$0.21
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	7,000	\$8,901	5	\$1.27	\$1.27	\$1.28	\$1.27
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	3,000	\$10,620	1	\$3.54	\$3.54	\$3.54	\$3.54
RET.A	Reitmans A	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REVO	RevoluGrp Cd	92,500	\$9,713	8	\$0.11	\$0.11	\$0.11	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
RGD	Reunion Gld	114,500	\$52,823	14	\$0.47	\$0.47	\$0.49	\$0.45
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	15,500	\$5,473	4	\$0.36	\$0.36	\$0.36	\$0.35
RHT	Reliq Health	47,500	\$24,160	8	\$0.51	\$0.51	\$0.52	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	4,030	\$765	2	\$0.19	\$0.19	\$0.19	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	83,700	\$18,425	10	\$0.23	\$0.23	\$0.23	\$0.21
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	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	12,500	\$3,930	6	\$0.31	\$0.31	\$0.32	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	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	\$0.17	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
RSMX	Regency Svr	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
RSS	Resaas Svcs	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$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	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,668	\$3,755	6	\$0.69	\$0.69	\$0.69	\$0.63
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	700	\$39	1	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	2,600	\$286	2	\$0.11	\$0.11	\$0.11	\$0.11
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,400	\$1,722	4	\$1.23	\$1.23	\$1.23	\$1.23
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	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	52,500	\$7,838	5	\$0.15	\$0.15	\$0.15	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	11,200	\$2,996	6	\$0.27	\$0.27	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	76,500	\$21,548	9	\$0.29	\$0.29	\$0.29	\$0.28
SEI.WT	Sintana wt	121,000	\$6,655	4	\$0.06	\$0.06	\$0.06	\$0.06
SEV	Spectra7 Mic	3,000	\$2,490	1	\$0.83	\$0.83	\$0.83	\$0.83
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	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SGMD	Salona Globa	35,000	\$9,335	9	\$0.27	\$0.27	\$0.28	\$0.25
SGML	Sigma Corp.	3,950	\$210,700	24	\$51.09	\$51.09	\$55.26	\$51.09
SGO	Sonoro Gld C	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIE	Sienna Res	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	50,410	\$2,268	3	\$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	16,510	\$94,951	24	\$5.72	\$5.72	\$5.78	\$5.70
SLMN	Solis Mnrls	8,000	\$5,730	2	\$0.71	\$0.71	\$0.72	\$0.71
SLVR	Svr Tiger Mt	30,383	\$6,552	6	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SME	Sama Res Inc	7,000	\$1,200	2	\$0.18	\$0.18	\$0.18	\$0.17
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SOI	Sirios Res	37,000	\$1,950	2	\$0.05	\$0.05	\$0.06	\$0.05
SOIL	Saturn Oil &	23,223	\$53,137	14	\$2.34	\$2.34	\$2.34	\$2.19
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	1,500	\$128	2	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	10,500	\$5,070	2	\$0.49	\$0.49	\$0.49	\$0.48
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	90,000	\$3,600	4	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	18,000	\$7,405	4	\$0.41	\$0.41	\$0.42	\$0.41
SPA	Spanish Moun	18,000	\$3,513	3	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.08	\$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	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	41,000	\$9,010	5	\$0.22	\$0.22	\$0.22	\$0.22
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$150	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	\$0.22	\$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.	18,000	\$15,225	3	\$0.85	\$0.85	\$0.85	\$0.84
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	600	\$504	2	\$0.84	\$0.84	\$0.84	\$0.84
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	30,000	\$450	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	50,310	\$8,904	6	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	160,901	\$81,785	56	\$0.50	\$0.50	\$0.53	\$0.50
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	56	\$10	1	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STRR	Star Rylties	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	13,000	\$3,120	2	\$0.24	\$0.24	\$0.24	\$0.24
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	165,722	\$21,410	19	\$0.13	\$0.13	\$0.14	\$0.12
SUU	Strathmore	5,100	\$2,790	5	\$0.55	\$0.55	\$0.55	\$0.54
SVE	Svr One Res	13,500	\$4,448	13	\$0.34	\$0.34	\$0.34	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	21,000	\$3,805	3	\$0.18	\$0.18	\$0.19	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	25,000	\$17,650	4	\$0.70	\$0.70	\$0.71	\$0.70
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBILL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
TBX	Turmalina Mt	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
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	74,500	\$9,190	8	\$0.12	\$0.12	\$0.13	\$0.12
TECT	Tectonic Mtl	65,000	\$8,023	10	\$0.13	\$0.13	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	60,000	\$10,650	4	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	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	150,000	\$8,250	12	\$0.06	\$0.06	\$0.06	\$0.05
THX	Thor Expls L	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	6,000	\$22,920	3	\$3.81	\$3.81	\$3.83	\$3.81
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$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	50,000	\$13,868	12	\$0.26	\$0.26	\$0.29	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	45,000	\$11,025	5	\$0.24	\$0.24	\$0.25	\$0.24
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	4,159	\$401,368	25	\$96.84	\$96.84	\$98.24	\$95.01
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	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	1,000	\$35	1	\$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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	45,750	\$14,021	13	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
TUD	Tudor Gld Co	22,213	\$27,991	11	\$1.26	\$1.26	\$1.27	\$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	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
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	\$0.02	\$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	60,000	\$6,300	4	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,900	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	23,500	\$32,998	5	\$1.40	\$1.40	\$1.43	\$1.37
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	17,000	\$595	3	\$0.04	\$0.04	\$0.04	\$0.04
URC	Uranium Rylt	18,589	\$52,697	58	\$2.81	\$2.81	\$2.88	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.16	\$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	6,000	\$475	3	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	16	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	177,000	\$8,415	6	\$0.05	\$0.05	\$0.06	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	34,750	\$10,555	6	\$0.30	\$0.30	\$0.32	\$0.30
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	2,900	\$3,373	4	\$1.17	\$1.17	\$1.17	\$1.13
VML	Viscount Mng	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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	28,500	\$4,478	5	\$0.16	\$0.16	\$0.16	\$0.16
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	43,500	\$6,090	7	\$0.14	\$0.14	\$0.14	\$0.14
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	39,000	\$1,950	2	\$0.05	\$0.05	\$0.05	\$0.05
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	500	\$100	1	\$0.20	\$0.20	\$0.20	\$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	21,000	\$3,360	2	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	77,404	\$118,480	45	\$1.48	\$1.48	\$1.57	\$1.48
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	45,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,000	\$2,250	1	\$2.25	\$2.25	\$2.25	\$2.25
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
WEB	Wbridge Rene	11,738	\$13,857	8	\$1.18	\$1.18	\$1.19	\$1.16
WED	The Waim	2,100	\$7,502	15	\$3.60	\$3.60	\$3.60	\$3.55
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	\$0.19	\$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	15,000	\$4,920	3	\$0.33	\$0.33	\$0.33	\$0.33
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	14,000	\$3,660	3	\$0.26	\$0.26	\$0.27	\$0.26
WHY	W High Yield	1,200	\$378	4	\$0.32	\$0.32	\$0.32	\$0.32
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	10,500	\$945	1	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	34,000	\$12,980	4	\$0.38	\$0.38	\$0.40	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$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	\$0.94	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,000	\$12,940	4	\$0.68	\$0.68	\$0.70	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	7,500	\$4,500	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	3,200	\$7,129	4	\$2.20	\$2.20	\$2.26	\$2.20
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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