



June 15, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,685,358	\$635,122,087	81,010	1,737	20,629,637	18,381,595	3,674,126	936	660	141

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
116 / 55	5,381,746,412	\$74,938,812,394	9,541,647

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	605,500	\$81,910	55	\$0.15	\$0.15	\$0.12
HNU	BetaPro NatGasLevBul	506,202	\$7,163,108	658	\$14.92	\$14.93	\$13.32
FM	First Quantum Mnrl J	486,942	\$16,296,234	2,008	\$33.29	\$34.98	\$31.23
DSV	Discovery Slvr Crp J	328,100	\$256,722	79	\$0.76	\$0.87	\$0.76
ENB	Enbridge Inc.	283,684	\$14,030,337	1,387	\$49.23	\$49.75	\$48.93
CVE	Cenovus Energy Inc.	278,593	\$6,263,394	1,119	\$22.37	\$22.77	\$22.18
CS	Capstone Copper J	270,468	\$1,685,815	349	\$6.26	\$6.38	\$5.99
LUN	Lundin Mining Corp	270,441	\$2,970,953	849	\$10.94	\$11.16	\$10.63
HUT	Hut 8 Mining Corp J	258,900	\$697,337	148	\$2.72	\$2.74	\$2.63
SHOP	Shopify Inc A SV	254,512	\$22,081,110	1,365	\$87.39	\$87.65	\$84.99
BTE	Baytex Energy Corp.	249,855	\$1,105,286	256	\$4.42	\$4.48	\$4.38
AC	Air Canada Vote & VV	249,664	\$5,888,705	873	\$23.66	\$23.75	\$23.12
ABX	Barrick Gold Corp	248,035	\$5,434,521	604	\$21.80	\$22.38	\$21.64
TVE	Tamarack Valley Engy	237,700	\$776,474	199	\$3.29	\$3.29	\$3.22
SU	Suncor Energy Inc.	231,201	\$9,277,466	1,223	\$39.99	\$40.49	\$39.84
TNT.UN	True NthCommrc J Un	225,817	\$550,443	140	\$2.47	\$2.51	\$2.39
IVN	Ivanhoe Mines Cl A J	210,759	\$2,551,153	639	\$12.17	\$12.34	\$11.63
BNS	Bank of Nova Scotia	209,214	\$13,925,079	1,367	\$66.69	\$66.73	\$66.17
BITF	Bitfarms Ltd. J	205,322	\$308,460	69	\$1.50	\$1.52	\$1.49
HBM	Hudbay Minerals Inc.	202,682	\$1,377,883	818	\$6.82	\$6.90	\$6.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABRA	AbraSvr Res	862,354	\$234,027	114	\$0.27	\$0.28	\$0.27
COR	Camino Mnrl	472,000	\$43,070	32	\$0.10	\$0.11	\$0.09
PCLO	Pharmacielo	371,000	\$81,118	35	\$0.23	\$0.25	\$0.20
BIG	Hercules Svr	246,500	\$40,648	39	\$0.16	\$0.18	\$0.16
GRSL	GR Svr Mng L	245,994	\$19,645	20	\$0.08	\$0.09	\$0.08
KIP	Kiplin Mtls	243,100	\$81,687	42	\$0.33	\$0.34	\$0.33
ETU	E2Gold Inc.	233,000	\$6,325	3	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	212,500	\$49,548	26	\$0.25	\$0.25	\$0.23
YGT	Gld Terra Re	206,000	\$16,580	19	\$0.08	\$0.09	\$0.08
NDVA	Indiva Ltd	199,000	\$6,225	143	\$0.03	\$0.04	\$0.03
DV	Dolly Varden	185,253	\$125,617	72	\$0.68	\$0.70	\$0.66
AEC	Anfield Egy	174,000	\$11,710	13	\$0.07	\$0.07	\$0.07
FOBI	Fobi AI Inc.	155,000	\$46,873	22	\$0.30	\$0.31	\$0.30
NILI	Surge Batter	151,000	\$77,170	32	\$0.50	\$0.53	\$0.49
THRM	Therma BRT I	148,000	\$8,300	8	\$0.05	\$0.06	\$0.05
FUU	F3 Uranium C	146,500	\$48,373	29	\$0.35	\$0.35	\$0.32
VO	Valore Mtls	135,000	\$21,775	8	\$0.16	\$0.17	\$0.16
PEI	Prospera Egy	120,500	\$12,653	12	\$0.11	\$0.11	\$0.11
KLX	Klimat X Dev	119,500	\$18,855	14	\$0.16	\$0.18	\$0.15
RDS	Radisson	119,000	\$18,408	12	\$0.15	\$0.17	\$0.15

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 541,300

Number of Issues Traded: 9

Block Value: \$6,830,329

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.58	62,400	\$847,392
RNW	TransAlta Renewable	\$11.83	61,600	\$728,728
RNW	TransAlta Renewable	\$11.80	57,600	\$679,680
NPI	Northland Power Inc.	\$27.13	41,100	\$1,115,043
DLR	Horizon US\$ Cur A Un	\$13.58	40,000	\$543,200
GLXY	Galaxy Digital J Ord	\$4.41	25,000	\$110,250
DLR.U	Horizon US\$Cur A USF	\$10.26	22,200	\$227,772
XEG	iShares S&P/TSX Engy	\$14.64	20,700	\$303,048
XEG	iShares S&P/TSX Engy	\$14.63	20,700	\$302,841
XEG	iShares S&P/TSX Engy	\$14.63	20,700	\$302,841

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
NPI	Northland Power Inc.	\$27.13	41,100	\$1,115,043
DLR	Horizon US\$ Cur A Un	\$13.58	62,400	\$847,392
RNW	TransAlta Renewable	\$11.83	61,600	\$728,728
RNW	TransAlta Renewable	\$11.80	57,600	\$679,680
DLR	Horizon US\$ Cur A Un	\$13.58	40,000	\$543,200
XEG	iShares S&P/TSX Engy	\$14.64	20,700	\$303,048
XEG	iShares S&P/TSX Engy	\$14.63	20,700	\$302,841
XEG	iShares S&P/TSX Engy	\$14.63	20,700	\$302,841
XEG	iShares S&P/TSX Engy	\$14.62	19,600	\$286,552
DLR.U	Horizon US\$Cur A USF	\$10.26	22,200	\$227,772

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	80,245	\$603,303	255	\$7.59	\$7.59	\$7.61	\$7.30
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,800	\$72,130	29	\$15.02	\$15.02	\$15.06	\$15.01
ABX	Barrick Gold Corp	248,035	\$5,434,521	604	\$21.80	\$21.80	\$22.38	\$21.64
AC	Air Canada Vote & VV	249,664	\$5,888,705	873	\$23.66	\$23.66	\$23.75	\$23.12
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	96,555	\$67,508	37	\$0.71	\$0.71	\$0.71	\$0.69
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	20,498	\$820,690	115	\$40.15	\$40.15	\$40.30	\$39.76
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	21,192	\$401,424	38	\$19.05	\$19.05	\$19.20	\$18.55
AD.UN	Alaris Eq Part Tr Un	10,705	\$166,240	28	\$15.50	\$15.50	\$15.57	\$15.48
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,008	\$147,359	31	\$29.63	\$29.63	\$29.69	\$29.23
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,600	\$34,163	11	\$3.97	\$3.97	\$4.09	\$3.95
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	47,124	\$3,133,608	321	\$66.64	\$66.64	\$66.86	\$65.69
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,566	\$433,536	53	\$51.17	\$51.17	\$51.21	\$50.00
AGF.B	AGF Management B NV	21,373	\$160,961	61	\$7.52	\$7.52	\$7.59	\$7.41
AGI	Alamos Gold Inc. J	28,640	\$461,766	118	\$16.05	\$16.05	\$16.42	\$15.97
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	12,515	\$140,175	26	\$11.21	\$11.21	\$11.24	\$11.15
AIF	Altus Group Limited	8,869	\$423,020	74	\$47.89	\$47.89	\$47.99	\$47.38
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
AIM	Aimia Inc.	11,200	\$38,248	24	\$3.44	\$3.44	\$3.45	\$3.37
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	32,900	\$466,980	145	\$14.22	\$14.22	\$14.25	\$14.08
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ALA	AltaGas Ltd.	67,662	\$1,613,291	367	\$23.81	\$23.81	\$24.20	\$23.69
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	2,300	\$34,967	7	\$15.16	\$15.16	\$15.24	\$15.16
ALS	Altius Minerals Corp	11,428	\$248,941	72	\$21.77	\$21.77	\$22.08	\$21.59
ALYA	Alithya Group J A SV	7,200	\$15,900	7	\$2.23	\$2.23	\$2.23	\$2.20
AMC	Arizona Mtls Corp. J	49,851	\$160,605	83	\$3.29	\$3.29	\$3.29	\$3.14
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,200	\$274,572	33	\$44.57	\$44.57	\$44.57	\$44.00
ANRG	Anaergia Inc. J SV	109,700	\$183,990	133	\$1.82	\$1.82	\$1.83	\$1.41
AOI	Africa Oil Corp. J	74,905	\$211,515	71	\$2.82	\$2.82	\$2.85	\$2.81
AOT	Ascot Resources J	69,000	\$35,655	34	\$0.52	\$0.52	\$0.53	\$0.51
AP.UN	Allied Prop. REIT Un	40,145	\$919,622	153	\$22.93	\$22.93	\$23.00	\$22.56
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,700	\$43,101	7	\$11.57	\$11.57	\$11.67	\$11.57
APS	Aptose Biosciences	200	\$1,542	2	\$7.57	\$7.57	\$7.85	\$7.57
AQN	Algonquin Pwr & Util	194,614	\$2,122,888	309	\$11.00	\$11.00	\$11.16	\$10.78
AQN.PR.A	Algonquin Pwr A Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	169,381	\$102,402	45	\$0.62	\$0.62	\$0.62	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,160	\$29,854	4	\$25.72	\$25.72	\$25.75	\$25.69
ARE	Aecon Group Inc.	13,118	\$174,072	65	\$13.31	\$13.31	\$13.45	\$13.18
ARG	Amerigo Resources J	7,300	\$11,218	8	\$1.56	\$1.56	\$1.56	\$1.52
ARIS	Aris Mng Corp.	31,800	\$96,054	66	\$3.03	\$3.03	\$3.06	\$3.00
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	2,244	\$20,291	4	\$9.03	\$9.03	\$9.05	\$9.03
ARX	ARC Resources Ltd.	174,922	\$2,994,927	761	\$17.20	\$17.20	\$17.31	\$16.91
ASCU	Arizona Sonoran J	25,200	\$42,306	8	\$1.66	\$1.66	\$1.69	\$1.66
ASM	Avino Silver & Gld J	6,500	\$5,890	4	\$0.90	\$0.90	\$0.92	\$0.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	10,517	\$107,896	41	\$10.24	\$10.24	\$10.42	\$10.19
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
ATD	Alimentation Couche	63,904	\$4,175,072	395	\$64.98	\$64.98	\$65.90	\$64.84
ATE	Antibe Therapeutic J	5,000	\$2,500	2	\$0.50	\$0.50	\$0.50	\$0.50
ATH	Athabasca Oil Corp J	202,664	\$568,868	124	\$2.80	\$2.80	\$2.84	\$2.78
ATS	ATS Corporation	23,519	\$1,365,292	152	\$58.56	\$58.56	\$58.62	\$57.36
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,995	\$1,408,314	171	\$36.17	\$36.17	\$36.55	\$35.91
AUGB.F	1stTr ChoeVestUSEqHg	200	\$7,726	1	\$38.63	\$38.63	\$38.63	\$38.63
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,000	\$1,163	4	\$0.29	\$0.29	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	605,500	\$81,910	55	\$0.15	\$0.15	\$0.15	\$0.12
AVNT	Avant Brands Inc. J	50,500	\$7,035	7	\$0.15	\$0.15	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,000	\$70,783	8	\$35.43	\$35.43	\$35.76	\$35.29
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
AX.UN	Artis REIT Un	42,000	\$302,406	113	\$7.27	\$7.27	\$7.27	\$7.12
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	40,924	\$353,711	167	\$8.77	\$8.77	\$8.78	\$8.47
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	14,000	\$9,830	22	\$0.70	\$0.70	\$0.72	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	69,865	\$3,116,290	340	\$44.72	\$44.72	\$44.84	\$44.38
BANK	EvolveCdnBk&LfeCA UH	1,000	\$7,531	4	\$7.53	\$7.53	\$7.54	\$7.53
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	100	\$2,613	1	\$26.13	\$26.13	\$26.13	\$26.13
BB	BlackBerry Limited	84,610	\$573,670	207	\$6.82	\$6.82	\$6.84	\$6.73
BBD.A	Bombardier CI A MV	900	\$60,029	3	\$66.75	\$66.75	\$66.75	\$66.58
BBD.B	Bombardier CI B SV	39,882	\$2,652,507	245	\$67.02	\$67.02	\$67.14	\$65.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BBD.PR.D	Bombardier Ser 3 Pr	200	\$4,080	2	\$20.40	\$20.40	\$20.40	\$20.40
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	3,100	\$81,349	19	\$26.46	\$26.46	\$26.46	\$25.97
BBUC	Brookfld Bus Corp SV	6,399	\$179,547	37	\$28.32	\$28.32	\$28.32	\$27.67
BCE	BCE Inc.	142,647	\$8,560,422	663	\$60.01	\$60.01	\$60.43	\$59.70
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,436	2	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,387	3	\$17.96	\$17.96	\$17.96	\$17.95
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,244	4	\$18.04	\$18.04	\$18.08	\$18.04
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	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.I	BCE Inc. Pr Ser AI	400	\$5,932	2	\$14.83	\$14.83	\$14.83	\$14.83
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	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	1,800	\$37,596	2	\$20.84	\$20.84	\$20.98	\$20.84
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	1,700	\$30,589	4	\$18.09	\$18.09	\$18.15	\$17.91
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	300	\$5,502	1	\$18.34	\$18.34	\$18.34	\$18.34
BCT	BriaCell TherapeutJ	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	2,979	\$77,220	24	\$25.79	\$25.79	\$26.16	\$25.75
BDI	Black Diamond Group	14,593	\$90,273	20	\$6.24	\$6.24	\$6.26	\$6.09
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	3,200	\$26,788	14	\$8.34	\$8.34	\$8.40	\$8.34
BEI.UN	Boardwalk REIT Un	15,057	\$910,408	77	\$60.64	\$60.64	\$60.91	\$59.45
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	700	\$15,387	2	\$21.90	\$21.90	\$22.47	\$21.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,428	\$330,710	60	\$39.22	\$39.22	\$39.38	\$39.12
BEPC	Brookfld RenewA ExSV	21,898	\$959,236	105	\$43.69	\$43.69	\$44.09	\$43.51
BEPR	BromptnFlhrtYCrnPrUn	2,200	\$18,537	3	\$8.41	\$8.41	\$8.46	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$24,662	4	\$15.40	\$15.40	\$15.44	\$15.40
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
BGI.UN	Brkfld GblInfrs Sec	5,700	\$24,818	3	\$4.36	\$4.36	\$4.36	\$4.34
BGU	Bristol GateUS Eq Un	900	\$31,761	5	\$35.47	\$35.47	\$35.47	\$35.18
BGU.U	Bristol GateUSEq USD	500	\$13,365	1	\$26.73	\$26.73	\$26.73	\$26.73
BHC	Bausch Health Co	9,759	\$95,435	89	\$9.81	\$9.81	\$9.89	\$9.64
BIK.PR.A	BIP Invest Ser 1 Pr	100	\$2,300	1	\$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	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
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	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
BIP.UN	Brookfield Infrs Un	36,535	\$1,774,754	228	\$48.40	\$48.40	\$49.23	\$48.39
BIPC	Brookfld Infrs A SV	13,020	\$802,016	66	\$61.54	\$61.54	\$62.30	\$61.15
BIR	Birchcliff Energy	88,650	\$671,279	155	\$7.71	\$7.71	\$7.71	\$7.46
BITF	Bitfarms Ltd. J	205,322	\$308,460	69	\$1.50	\$1.50	\$1.52	\$1.49
BITI	BetaPro InversBitcn	12,219	\$169,228	22	\$13.73	\$13.73	\$14.07	\$13.69
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	16,711	\$219,755	28	\$13.15	\$13.15	\$13.18	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	929	\$9,304	4	\$10.01	\$10.01	\$10.03	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
BLDP	Ballard Power Sys	166,113	\$1,018,454	325	\$6.10	\$6.10	\$6.25	\$5.95
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,100	\$14,538	2	\$2.88	\$2.88	\$2.88	\$2.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	4,500	\$86,514	22	\$19.26	\$19.26	\$19.35	\$19.12
BLX	Boralex Inc. CI A	28,188	\$1,048,000	161	\$37.34	\$37.34	\$37.39	\$36.70
BMAX	Bromptn EnhMultAsset	11,128	\$138,414	22	\$12.44	\$12.44	\$12.48	\$12.39
BMO	Bank of Montreal	92,350	\$10,942,145	667	\$118.61	\$118.61	\$118.82	\$117.93
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,553	2	\$17.92	\$17.92	\$18.01	\$17.92
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$5,178	2	\$17.26	\$17.26	\$17.26	\$17.26
BMO.PR.W	Bk of Mon Pr Ser 31	200	\$3,404	2	\$17.02	\$17.02	\$17.02	\$17.02
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	153,206	\$6,716,641	795	\$44.21	\$44.21	\$44.23	\$43.58
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,738	2	\$18.69	\$18.69	\$18.69	\$18.69
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,400	\$22,044	2	\$15.86	\$15.86	\$15.86	\$15.70
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	300	\$5,742	1	\$19.14	\$19.14	\$19.14	\$19.14
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	700	\$7,987	1	\$11.41	\$11.41	\$11.41	\$11.41
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	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
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	500	\$6,540	1	\$13.08	\$13.08	\$13.08	\$13.08
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
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	1,200	\$20,428	8	\$17.03	\$17.03	\$17.04	\$16.97
BNE	Bonterra Energy Corp	10,905	\$57,944	13	\$5.32	\$5.32	\$5.39	\$5.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2	\$22	1	\$0.00	\$10.63	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,102	\$136,767	22	\$44.40	\$44.40	\$44.41	\$43.71
BNS	Bank of Nova Scotia	209,214	\$13,925,079	1,367	\$66.69	\$66.69	\$66.73	\$66.17
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
BOS	Airboss of America J	10,500	\$74,628	28	\$7.08	\$7.08	\$7.17	\$7.05
BPF.UN	Boston Pizza Fnd Un	14,300	\$230,889	36	\$16.20	\$16.20	\$16.23	\$16.02
BPO.PR.A	Brookfld Office PrAA	2,144	\$24,177	5	\$11.25	\$11.25	\$11.30	\$11.25
BPO.PR.C	Brookfld Office PrCC	1,000	\$16,740	2	\$16.74	\$16.74	\$16.74	\$16.74
BPO.PR.E	Brookfld Office PrEE	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BPO.PR.G	Brookfld Office PrGG	651	\$9,490	4	\$14.59	\$14.59	\$14.59	\$14.56
BPO.PR.I	Brookfld Office PrII	900	\$12,623	2	\$14.03	\$14.03	\$14.03	\$14.02
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	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	50	\$685	1	\$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	900	\$19,035	3	\$21.18	\$21.18	\$21.18	\$21.12
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 PtyPrPref Un	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	11,400	\$47,434	14	\$4.17	\$4.17	\$4.17	\$4.08
BRE	Bridgemarq RI Est RV	1,100	\$15,834	6	\$14.39	\$14.39	\$14.51	\$14.22
BREA	BromptonSusRI AsstDv	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
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	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
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	22	\$382	1	\$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	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
BSX	Belo Sun Mining J	51,000	\$3,260	5	\$0.07	\$0.07	\$0.07	\$0.06
BTB.UN	BTB REIT Un	27,146	\$86,677	27	\$3.20	\$3.20	\$3.21	\$3.17
BTCC	Purpose BitcnCA CrHg	58,275	\$283,221	48	\$4.93	\$4.93	\$4.93	\$4.82
BTCC.B	Purpose BitcnCA NCHg	42,000	\$202,099	56	\$4.87	\$4.87	\$4.87	\$4.77
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,256	\$70,687	17	\$4.68	\$4.68	\$4.68	\$4.57
BTCQ	3iQ Bitcoin ETF Un	900	\$4,914	4	\$5.50	\$5.50	\$5.50	\$5.43
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.40	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,860	\$181,873	44	\$5.00	\$5.00	\$5.00	\$4.90
BTCX.U	CI GalBitcnETF UH US	8,131	\$38,202	14	\$4.78	\$4.78	\$4.78	\$4.67
BTCY	Purpose Btcn Yld Un	7,495	\$24,985	22	\$3.38	\$3.38	\$3.38	\$3.31
BTCY.B	Purpose BtcnYldNC HG	100	\$370	1	\$3.70	\$3.70	\$3.70	\$3.70
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	249,855	\$1,105,286	256	\$4.42	\$4.42	\$4.48	\$4.38
BTO	B2Gold Corp.	109,905	\$523,972	143	\$4.74	\$4.74	\$4.82	\$4.73
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	2,501	\$623,081	21	\$248.03	\$248.03	\$250.42	\$247.62
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.	43,524	\$1,216,831	214	\$28.04	\$28.04	\$28.22	\$27.57
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	500	\$21,365	1	\$42.73	\$42.73	\$42.73	\$42.73
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
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	45,371	\$2,257,672	319	\$49.79	\$49.79	\$49.90	\$49.53
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,900	\$21,024	6	\$3.56	\$3.56	\$3.61	\$3.55
CARS	Evolve AutoInnov Heg	700	\$20,278	3	\$29.23	\$29.23	\$29.23	\$28.90
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.	39,592	\$473,491	118	\$11.91	\$11.91	\$12.19	\$11.71
CASH	Horizons HlntSvgs A	29,119	\$1,458,868	56	\$50.10	\$50.10	\$50.11	\$50.10
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	3,400	\$57,499	7	\$16.92	\$16.92	\$16.94	\$16.89
CBIL	Horizons 0-3Mon T-bl	8,608	\$431,088	8	\$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	1,900	\$16,382	2	\$8.63	\$8.63	\$8.63	\$8.62
CBNK	Mulvihill CdnBnk Yld	17,100	\$122,907	17	\$7.22	\$7.22	\$7.22	\$7.17
CBO	iShre 1-5 CorpBnd Un	21,517	\$370,223	33	\$17.22	\$17.22	\$17.22	\$17.20
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,811	\$655,909	55	\$67.02	\$67.02	\$67.12	\$66.27
CCBI	CIBC Cdn Bond ETF Un	400	\$6,996	1	\$17.49	\$17.49	\$17.49	\$17.49
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	72,343	\$4,499,565	451	\$62.12	\$62.12	\$62.99	\$61.57
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	39,663	\$1,663,595	202	\$41.84	\$41.84	\$42.26	\$41.32
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,200	\$21,032	4	\$17.56	\$17.56	\$17.56	\$17.50
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,600	\$230,208	23	\$89.57	\$89.57	\$89.75	\$87.57
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,800	\$35,606	5	\$12.71	\$12.71	\$12.72	\$12.70

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	1,750	\$1,120	3	\$0.64	\$0.64	\$0.64	\$0.64
CDZ	iShr CdnDivAristo Un	2,720	\$81,782	19	\$30.10	\$30.10	\$30.10	\$30.03
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,300	\$31,912	7	\$24.55	\$24.55	\$24.62	\$24.50
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	72,050	\$45,028	24	\$0.65	\$0.65	\$0.65	\$0.57
CEU	CES Energy Solutn	39,642	\$97,946	62	\$2.49	\$2.49	\$2.50	\$2.41
CEW	iShares EqWeight Un	8,025	\$126,251	18	\$15.75	\$15.75	\$15.76	\$15.71
CF	Canaccord Genuity	108,600	\$867,022	187	\$8.05	\$8.05	\$8.10	\$7.82
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	21,812	\$466,323	82	\$21.40	\$21.40	\$21.69	\$21.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,000	\$20,287	9	\$4.09	\$4.09	\$4.13	\$4.02
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	43,000	\$100,053	16	\$2.23	\$2.23	\$2.45	\$2.22
CG	Centerra Gold Inc.	58,202	\$463,607	301	\$8.00	\$8.00	\$8.06	\$7.90
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,700	\$59,720	7	\$35.24	\$35.24	\$35.24	\$34.80
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,422	\$116,982	15	\$15.75	\$15.75	\$15.78	\$15.73
CGL.C	iShare GldBul Nn-Hdg	5,100	\$112,294	7	\$22.01	\$22.01	\$22.06	\$21.99
CGLO	CIBC Gbl Growth Un	1,200	\$29,352	5	\$24.48	\$24.48	\$24.48	\$24.43
CGO	Cogeco Inc. SV	2,996	\$166,210	17	\$55.70	\$55.70	\$55.70	\$55.05
CGR	iShares GblRIEst Un	1,858	\$48,967	8	\$26.44	\$26.44	\$26.44	\$26.33
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	36,800	\$359,117	52	\$9.79	\$9.79	\$9.82	\$9.67
CGXF	CI Gld+GiantCovr Heg	2,300	\$24,417	9	\$10.63	\$10.63	\$10.70	\$10.57
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,185	\$128,264	10	\$58.62	\$58.62	\$59.00	\$58.54
CHE.UN	Chemtrade Logistc Un	15,654	\$129,927	43	\$8.31	\$8.31	\$8.35	\$8.26
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,800	\$344,904	105	\$13.39	\$13.39	\$13.39	\$13.31
CHPS	HoriznGlbSemiconduct	1,700	\$48,102	11	\$28.42	\$28.42	\$28.42	\$28.09
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	18,517	\$55,080	33	\$2.98	\$2.98	\$2.99	\$2.96
CHW	Chesswood Group Ltd.	500	\$3,995	4	\$7.99	\$7.99	\$7.99	\$7.99
CIA	Champion Iron Ord J	60,959	\$357,680	260	\$5.84	\$5.84	\$5.91	\$5.82
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,400	\$47,319	7	\$10.76	\$10.76	\$10.76	\$10.73
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	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$96,071	13	\$35.70	\$35.70	\$35.70	\$35.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	7,635	\$979,088	72	\$128.28	\$128.28	\$129.91	\$127.43
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	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
CINT	CIBC Int'l Equity Un	500	\$11,130	1	\$22.26	\$22.26	\$22.26	\$22.26
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.	114,936	\$1,711,695	399	\$14.96	\$14.96	\$15.02	\$14.76
CJ	Cardinal Energy J	94,211	\$642,034	129	\$6.84	\$6.84	\$6.88	\$6.74
CJR.B	Corus Entertmnt B	82,900	\$106,645	49	\$1.31	\$1.31	\$1.31	\$1.27
CJT	Cargojet Inc. Com&VV	4,753	\$471,994	42	\$99.51	\$99.51	\$100.91	\$98.41
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	17,665	\$293,171	25	\$16.60	\$16.60	\$16.61	\$16.59
CLG	iShre 1-10GovtBnd Un	2,700	\$44,798	4	\$16.61	\$16.61	\$16.61	\$16.58
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	7,000	\$49,338	6	\$7.00	\$7.00	\$7.08	\$7.00
CLS	Celestica Inc SV	16,801	\$305,990	80	\$18.28	\$18.28	\$18.32	\$17.97
CM	Cdn Imperial Bank	141,832	\$8,201,982	694	\$58.02	\$58.02	\$58.06	\$57.50
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	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,500	\$113,730	3	\$25.31	\$25.31	\$25.31	\$25.26
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,338	2	\$18.18	\$18.18	\$18.18	\$18.15
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\$	9,000	\$173,426	11	\$19.30	\$19.30	\$19.30	\$19.25
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	5,232	\$34,453	15	\$6.60	\$6.60	\$6.61	\$6.55
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	100,300	\$259,870	163	\$2.58	\$2.58	\$2.62	\$2.53
CMR	iShares MoneyMkt Un	5,500	\$275,678	11	\$50.12	\$50.12	\$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	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
CNE	Canacol Energy J	2,510	\$28,939	8	\$11.65	\$11.65	\$11.65	\$11.43
CNQ	Canadian Natural Res	145,493	\$10,708,674	887	\$73.50	\$73.50	\$74.12	\$73.00
CNR	Cdn Nat'l Railway	39,356	\$6,130,143	308	\$155.88	\$155.88	\$156.28	\$154.85
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	700	\$19,313	4	\$27.74	\$27.74	\$27.74	\$27.52
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	2,000	\$123,404	8	\$61.65	\$61.65	\$61.86	\$61.40
CP	Cdn Pacific Kansas	76,241	\$7,905,759	584	\$103.62	\$103.62	\$104.06	\$103.11
CPD	iShares CdnPref Un	6,600	\$70,643	12	\$10.70	\$10.70	\$10.72	\$10.70
CPG	Crescent Point Corp.	104,600	\$932,799	238	\$8.89	\$8.89	\$9.01	\$8.86
CPH	Cipher Pharma J	700	\$2,625	1	\$3.75	\$3.75	\$3.75	\$3.75
CPLF	Copperleaf Tech J	3,358	\$19,426	7	\$5.84	\$5.84	\$5.84	\$5.77
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
CPX	Capital Power Corp.	28,952	\$1,289,527	147	\$44.42	\$44.42	\$44.95	\$44.35
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	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
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.	30,678	\$150,136	80	\$4.90	\$4.90	\$4.94	\$4.81
CRDL	Cardiol Therapeutic A	3,100	\$3,281	2	\$1.06	\$1.06	\$1.06	\$1.05
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	400	\$7,508	1	\$18.77	\$18.77	\$18.77	\$18.77
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,745	\$44,871	23	\$2.26	\$2.26	\$2.28	\$2.26
CROP	Purpose CreditOpp Un	3,200	\$55,377	5	\$17.30	\$17.30	\$17.31	\$17.30
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	14,522	\$208,881	54	\$14.37	\$14.37	\$14.53	\$14.33
CRRX	CareRx Corp. J	2,600	\$6,245	7	\$2.43	\$2.43	\$2.43	\$2.40
CRT.UN	CT RI Est Invest Un	17,026	\$253,080	61	\$14.92	\$14.92	\$14.92	\$14.80
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	270,468	\$1,685,815	349	\$6.26	\$6.26	\$6.38	\$5.99
CSAV	CI HilInterestSvgs Un	12,500	\$626,794	9	\$50.15	\$50.15	\$50.15	\$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	16,310	\$147,353	46	\$9.16	\$9.16	\$9.16	\$8.78
CSU	Constellation Softwr	3,022	\$8,278,891	40	\$2,750.47	\$2750.47	\$2751.49	\$2715.79
CSW.A	Corby Spirit&Wine A	2,222	\$30,275	4	\$13.62	\$13.62	\$13.63	\$13.62
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	10,169	\$1,748,282	103	\$172.59	\$172.59	\$172.77	\$170.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	129,117	\$407,953	545	\$3.13	\$3.13	\$3.24	\$3.12
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	66,788	\$2,327,328	359	\$34.98	\$34.98	\$35.01	\$34.57
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
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	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
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	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
CUB	CubicFarm Systems J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,000	\$49,766	4	\$49.84	\$49.84	\$49.84	\$49.67
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,900	\$31,966	5	\$16.84	\$16.84	\$16.84	\$16.74
CVE	Genovus Energy Inc.	278,593	\$6,263,394	1,119	\$22.37	\$22.37	\$22.77	\$22.18
CVE.PR.A	Genovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CVE.PR.B	Genovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Genovus Engy Sr 3 Pr	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
CVE.PR.E	Genovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
CVE.PR.G	Genovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.WT	Genovus Energy Wt	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	35,710	\$298,852	67	\$8.42	\$8.42	\$8.49	\$8.22
CWB	Cdn Wstrn Bank	16,047	\$399,789	71	\$24.91	\$24.91	\$24.98	\$24.84
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	1,500	\$35,700	2	\$23.80	\$23.80	\$23.80	\$23.80
CWEB	Charlotte's Web Hldg	2,000	\$563	2	\$0.29	\$0.29	\$0.29	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,740	\$87,276	5	\$50.42	\$50.42	\$50.42	\$50.00
CXB	Calibre Mining Corp.	125,730	\$183,982	91	\$1.46	\$1.46	\$1.49	\$1.45
CXF	CI Cdn Conv Bond Un	1,500	\$14,445	2	\$9.67	\$9.67	\$9.67	\$9.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	2,300	\$53,434	7	\$23.50	\$23.50	\$23.50	\$22.75
CYB	Cymbria Corp CI A NV	400	\$24,088	1	\$60.22	\$60.22	\$60.22	\$60.22
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
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	34,546	\$511,208	83	\$14.93	\$14.93	\$14.98	\$14.54
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	\$19,269	5	\$21.41	\$21.41	\$21.41	\$21.41
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,200	\$155,152	47	\$6.68	\$6.68	\$6.75	\$6.61
DBO	D-Box Tech Inc. A J	33,000	\$3,530	3	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	500	\$650	1	\$1.30	\$1.30	\$1.30	\$1.30
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	3,068	\$153,557	24	\$50.60	\$50.60	\$50.60	\$49.25
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
DCM	Data Commun Mgt	21,200	\$65,005	17	\$3.11	\$3.11	\$3.12	\$3.00
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	6,000	\$24,000	2	\$4.01	\$4.01	\$4.01	\$3.99
DF.PR.A	Dividend 15Spl 2 Pr	800	\$7,624	1	\$9.53	\$9.53	\$9.53	\$9.53
DFN	Dividend 15 Spl A	40,578	\$293,361	42	\$7.25	\$7.25	\$7.27	\$7.19
DFN.PR.A	Dividend 15 Spl Pr	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
DFY	Definity Fin Corp.	30,330	\$1,078,258	138	\$35.39	\$35.39	\$35.82	\$35.35
DGR	CI WisdomTrUSDIVGrHG	1,000	\$38,669	4	\$38.73	\$38.73	\$38.73	\$38.32
DGR.B	CI WisdomTrUSDIVN-HG	2,500	\$103,814	7	\$41.55	\$41.55	\$41.55	\$41.46
DGRC	CI WisdomCA QualDvNH	1,870	\$63,922	6	\$34.18	\$34.18	\$34.20	\$34.15
DGS	Div Growth Spl 2 CI A	8,700	\$44,951	14	\$5.18	\$5.18	\$5.19	\$5.13
DGS.PR.A	Div Growth Split Pr	1,300	\$12,319	5	\$9.47	\$9.47	\$9.48	\$9.47
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$38,447	15	\$10.49	\$10.49	\$10.50	\$10.30
DIAM	Star Diamond Corp J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	5,900	\$26,599	12	\$4.54	\$4.54	\$4.54	\$4.41
DIR.UN	Dream Industrl REIT	22,600	\$312,462	80	\$13.84	\$13.84	\$13.86	\$13.76
DISC	BMO Gbl ConsmrDiscr	700	\$23,633	3	\$33.94	\$33.94	\$33.94	\$33.69
DIV	Divers Rylyty Corp.	31,744	\$88,618	32	\$2.79	\$2.79	\$2.80	\$2.78
DIVS	Evolve CA Pref UnHeg	3,400	\$48,158	3	\$14.17	\$14.17	\$14.17	\$14.16
DLCG	Dominion Lending J A	16,200	\$39,251	7	\$2.37	\$2.37	\$2.48	\$2.37
DLR	Horizon US\$ Cur A Un	165,740	\$2,251,206	79	\$13.56	\$13.56	\$13.66	\$13.55
DLR.U	Horizon US\$Cur A USF	47,000	\$482,220	5	\$10.26	\$10.26	\$10.26	\$10.26
DML	Denison Mines Corp	97,657	\$160,041	80	\$1.63	\$1.63	\$1.66	\$1.60
DN	Delta 9 Cannabis J	52,000	\$3,150	14	\$0.06	\$0.06	\$0.07	\$0.06
DND	Dye & Durham Ltd. J	14,465	\$248,024	56	\$17.30	\$17.30	\$17.35	\$16.87
DNG	Dynacor Group J	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	33,996	\$250,015	117	\$7.17	\$7.17	\$7.50	\$7.14
DOL	Dollarama Inc.	33,835	\$2,918,120	249	\$86.63	\$86.63	\$86.72	\$85.62
DOO	BRP Inc. SV	17,713	\$1,919,571	112	\$108.62	\$108.62	\$109.54	\$106.56
DPM	Dundee Precious Mtl	28,771	\$259,761	176	\$9.03	\$9.03	\$9.16	\$8.94
DQD	CI Wisdom3USDVaryHg	1,500	\$58,448	4	\$39.13	\$39.13	\$39.13	\$38.94
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DR	Medical Facilities	3,900	\$31,911	6	\$8.17	\$8.17	\$8.20	\$8.14
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	1,518	\$31,958	7	\$21.14	\$21.14	\$21.20	\$20.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMC	DesjardinsRI CA LwCO	400	\$10,042	2	\$25.13	\$25.13	\$25.13	\$25.03
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	1,000	\$31,555	2	\$31.56	\$31.56	\$31.56	\$31.55
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
DS	Dividend Select 15Eq	111	\$736	2	\$6.62	\$6.62	\$6.62	\$6.62
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,337	\$1,601,695	137	\$104.84	\$104.84	\$105.14	\$102.89
DSV	Discovery Slvr Crp J	328,100	\$256,722	79	\$0.76	\$0.76	\$0.87	\$0.76
DTOL	D2L Inc. J SV	7,600	\$63,080	27	\$8.30	\$8.30	\$8.30	\$8.30
DXB	Dynamic ActvTact Bnd	4,500	\$81,226	4	\$18.06	\$18.06	\$18.06	\$18.05
DXC	Dynamic ActvCA DivUn	400	\$13,005	4	\$32.56	\$32.56	\$32.56	\$32.47
DXDB	Dynamic Discount Bnd	3,000	\$60,494	10	\$20.19	\$20.19	\$20.19	\$20.15
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	1,500	\$68,017	5	\$45.47	\$45.47	\$45.47	\$45.29
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,303	2	\$18.63	\$18.63	\$18.63	\$18.57
DXP	Dynamic Actv Pref Un	8,000	\$151,735	26	\$18.99	\$18.99	\$19.03	\$18.90
DXQ	DynamicActvYldCovrOp	900	\$19,537	3	\$21.71	\$21.71	\$21.71	\$21.70
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,900	\$26,498	9	\$5.31	\$5.31	\$5.52	\$5.31
DXU	Dynamic ActvUS DivUn	100	\$4,315	1	\$43.15	\$43.15	\$43.15	\$43.15
DXV	Dynmic ActInvestFltg	3,300	\$65,427	8	\$19.83	\$19.83	\$19.85	\$19.81
DXW	Dynamic ActvIntl Div	1,600	\$34,426	9	\$21.50	\$21.50	\$21.56	\$21.43
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	137,100	\$41,435	55	\$0.30	\$0.30	\$0.32	\$0.28
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	1,000	\$12,198	5	\$12.30	\$12.30	\$12.30	\$12.09
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.	52,500	\$156,471	83	\$3.01	\$3.01	\$3.03	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	1,200	\$38,455	3	\$32.14	\$32.14	\$32.14	\$31.95
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,947	2	\$9.73	\$9.73	\$9.74	\$9.73
EDR	Endeavour Silver J	48,576	\$190,633	70	\$3.93	\$3.93	\$3.96	\$3.89
EDT	Spectral Medical Inc	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EDV	Endeavour Mining Ord	88,621	\$2,992,521	536	\$33.75	\$33.75	\$34.07	\$33.52
EFL	Electrovaya Inc.	2,040	\$1,939	4	\$0.98	\$0.98	\$0.98	\$0.94
EFN	Element Fleet Mgt	40,152	\$813,113	210	\$20.24	\$20.24	\$20.37	\$20.15
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	30,761	\$261,048	77	\$8.53	\$8.53	\$8.55	\$8.38
EFX	Enerflex Ltd.	17,795	\$144,385	99	\$8.11	\$8.11	\$8.15	\$8.03
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,500	\$3,645	4	\$0.54	\$0.54	\$0.57	\$0.54
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	12,354	\$644,911	80	\$52.18	\$52.18	\$52.29	\$52.11
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	40,163	\$507,893	72	\$12.69	\$12.69	\$12.70	\$12.62
ELD	Eldorado Gold Corp.	28,359	\$371,271	111	\$13.11	\$13.11	\$13.19	\$13.01
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.	0	\$0	0	\$0.00	\$902.51	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
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	29,100	\$105,959	13	\$3.69	\$3.69	\$3.69	\$3.56
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	28,232	\$1,538,236	218	\$54.45	\$54.45	\$55.06	\$54.22
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	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
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	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	900	\$18,878	2	\$20.97	\$20.97	\$20.98	\$20.97
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	14,848	\$519,313	104	\$34.88	\$34.88	\$35.15	\$34.81
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	283,684	\$14,030,337	1,387	\$49.23	\$49.23	\$49.75	\$48.93
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	900	\$13,275	3	\$14.75	\$14.75	\$14.75	\$14.75
ENB.PF.E	Enbridge Ser 13 Pr	123	\$1,752	3	\$0.00	\$14.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,020	1	\$16.70	\$16.70	\$16.70	\$16.70
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$6,892	1	\$17.23	\$17.23	\$17.23	\$17.23
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	200	\$3,456	1	\$17.28	\$17.28	\$17.28	\$17.28
ENB.PR.J	Enbridge Ser 7 Pr	1,200	\$19,686	2	\$16.41	\$16.41	\$16.41	\$16.40
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	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
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	1,350	\$28,499	4	\$21.15	\$21.15	\$21.15	\$21.05
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$13,230	1	\$14.70	\$14.70	\$14.70	\$14.70
ENCC	HoriznCA O&G EqCal E	1,850	\$19,523	3	\$10.57	\$10.57	\$10.57	\$10.54
ENGH	Enghouse Systems Ltd	11,266	\$381,121	84	\$33.45	\$33.45	\$35.14	\$33.37
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	13,100	\$197,699	29	\$15.08	\$15.08	\$15.15	\$15.01
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	2,100	\$15,861	2	\$7.56	\$7.56	\$7.56	\$7.41
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.	11,041	\$763,888	69	\$69.27	\$69.27	\$69.56	\$68.16
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,100	\$242,272	24	\$29.97	\$29.97	\$30.02	\$29.83
EQL.F	Invesco S&P500EqCA-H	13,100	\$350,548	34	\$26.81	\$26.81	\$26.89	\$26.62
EQL.U	Invesco S&P500Eq USF	900	\$20,322	3	\$22.58	\$22.58	\$22.58	\$22.58
EQX	Equinox Gold Corp. J	92,665	\$564,665	100	\$6.10	\$6.10	\$6.16	\$5.97
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ERE.UN	European Res REIT Un	48,869	\$143,998	52	\$2.92	\$2.92	\$3.01	\$2.88
ERF	Enerplus Corporation	70,282	\$1,332,278	221	\$19.08	\$19.08	\$19.18	\$18.80
ERO	Ero Copper Corp. J	62,660	\$1,727,448	317	\$27.70	\$27.70	\$27.97	\$26.75
ESG	Invesco S&P500ESG Un	1,300	\$40,372	4	\$31.08	\$31.08	\$31.08	\$30.93
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	742	\$19,470	6	\$26.25	\$26.25	\$26.25	\$26.20
ESGC	Invesco S&PTSXComESG	500	\$11,840	2	\$23.68	\$23.68	\$23.68	\$23.68
ESGE	BMO MSCI EAFE ESGLdr	101	\$3,154	2	\$31.23	\$31.23	\$31.23	\$31.23
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY	BMO MSCI US ESG Ldr	782	\$32,091	7	\$41.17	\$41.17	\$41.17	\$40.82
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	61,000	\$124,879	60	\$2.06	\$2.06	\$2.07	\$2.03
ESM	Euro Sun Mining J	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,721	\$33,498	10	\$12.35	\$12.35	\$12.35	\$12.27
ETC	EvolveCryptocurUH CA	1,800	\$10,412	5	\$5.83	\$5.83	\$5.83	\$5.75
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,900	\$2,198	19	\$1.16	\$1.16	\$1.20	\$1.15
ETHH	Purpose EthrCA CurHg	19,755	\$134,684	36	\$6.91	\$6.91	\$6.91	\$6.77
ETHH.B	Purpose EthrCA NC Hg	4,364	\$33,388	15	\$7.72	\$7.72	\$7.72	\$7.59
ETHH.U	Purpose EthrUS\$NC Hg	2,401	\$17,251	7	\$7.15	\$7.15	\$7.22	\$7.15
ETHI	Horizon GlbSustLdr A	200	\$8,762	1	\$43.81	\$43.81	\$43.81	\$43.81
ETHQ	3iQ Ether Un	400	\$3,444	1	\$8.61	\$8.61	\$8.61	\$8.61
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,127	\$46,485	8	\$7.69	\$7.69	\$7.69	\$7.55
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	40,600	\$318,854	61	\$7.94	\$7.94	\$7.97	\$7.80
ETHX.U	CI GalxyEthermUS UH	25,468	\$189,100	40	\$7.54	\$7.54	\$7.54	\$7.38
ETHY	Purpose Ether Yld Un	9,135	\$24,707	15	\$2.70	\$2.70	\$2.71	\$2.69
ETHY.B	Purpose EthrYld nchG	1,400	\$4,570	4	\$3.26	\$3.26	\$3.27	\$3.26
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	125	\$2,453	2	\$19.63	\$19.63	\$19.63	\$19.63
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	16,602	\$120,901	43	\$7.24	\$7.24	\$7.30	\$7.23
EXN	Excellon Resources J	2,000	\$565	4	\$0.28	\$0.28	\$0.29	\$0.28
EXRO	Exro Tech Inc. J	61,300	\$126,872	48	\$2.11	\$2.11	\$2.11	\$2.02
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	FansUnite Entrnmt J	11,000	\$550	3	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	700	\$7,878	5	\$11.30	\$11.30	\$11.30	\$11.13
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	10,904	\$114,076	21	\$10.46	\$10.46	\$10.49	\$10.42
FCCB	Fidelity CdnBndIdxUn	4,300	\$93,753	8	\$21.83	\$21.83	\$21.83	\$21.77
FCCD	Fidelity Cdn Div L	2,700	\$72,036	2	\$26.68	\$26.68	\$26.68	\$26.68
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	700	\$20,906	2	\$29.86	\$29.86	\$29.88	\$29.86
FCCV	Fidelity CdnVal L Un	1,100	\$14,135	2	\$12.85	\$12.85	\$12.85	\$12.85
FCD.UN	Firm Cap Pty Tr Un	5,702	\$30,639	8	\$5.40	\$5.40	\$5.44	\$5.30
FCGB	Fidelity GlbCore+Bnd	8,000	\$176,085	18	\$22.05	\$22.05	\$22.05	\$21.94
FCGB.U	Fidelity GlbCorBndUS	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	300	\$7,140	3	\$23.78	\$23.78	\$23.82	\$23.78
FCIG	FidelityGlbInvestBnd	4,500	\$97,956	18	\$21.79	\$21.79	\$21.79	\$21.73
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	1,500	\$39,660	3	\$26.50	\$26.50	\$26.50	\$26.41
FCIM	Fidelity IntlMomnt L	1,500	\$14,670	1	\$9.78	\$9.78	\$9.78	\$9.78
FCIQ	Fidelity IntlHiQual	5,500	\$189,689	16	\$34.58	\$34.58	\$34.58	\$34.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,800	\$55,846	6	\$31.04	\$31.04	\$31.06	\$31.00
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	300	\$13,119	2	\$43.77	\$43.77	\$43.77	\$43.71
FCR.UN	First Cap REIT Un	58,963	\$889,094	220	\$15.11	\$15.11	\$15.12	\$15.02
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	400	\$13,157	2	\$32.90	\$32.90	\$32.90	\$32.87
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,804	1	\$24.02	\$24.02	\$24.02	\$24.02
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	50,500	\$32,380	13	\$0.66	\$0.66	\$0.66	\$0.64
FCUD	Fidelity US HiDiv Un	1,400	\$41,844	8	\$29.89	\$29.89	\$29.89	\$29.87
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$10,984	1	\$27.46	\$27.46	\$27.46	\$27.46
FCUL	Fidelity USLowVol Un	100	\$3,912	1	\$39.12	\$39.12	\$39.12	\$39.12
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$36,260	6	\$45.36	\$45.36	\$45.36	\$45.19
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$25,795	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	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	3,500	\$2,675	2	\$0.77	\$0.77	\$0.77	\$0.73
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,061	\$108,178	34	\$11.89	\$11.89	\$12.02	\$11.86
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	87,000	\$15,960	11	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,494	\$2,461,056	27	\$991.50	\$991.50	\$992.25	\$977.68
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	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
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	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	15,800	\$60,832	17	\$3.87	\$3.87	\$3.88	\$3.82
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$15,280	3	\$9.55	\$9.55	\$9.55	\$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	535	\$11,390	2	\$21.29	\$21.29	\$21.29	\$21.29
FGO	CI EnhancGovtBnd Heg	11,100	\$111,151	6	\$10.03	\$10.03	\$10.03	\$10.01
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	3,300	\$37,866	6	\$11.52	\$11.52	\$11.52	\$11.45
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	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
FHQ	1stTr AlpDEX US Tech	100	\$7,217	1	\$72.17	\$72.17	\$72.17	\$72.17
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	36,975	\$245,755	29	\$6.66	\$6.66	\$6.66	\$6.63
FIG	CI Invest GrdBnd Heg	20,639	\$188,354	16	\$9.14	\$9.14	\$9.14	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,900	\$95,156	14	\$13.85	\$13.85	\$13.85	\$13.69
FIL	Filo Mining Corp. J	40,809	\$983,999	201	\$24.26	\$24.26	\$24.74	\$23.57
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	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	2,600	\$48,179	5	\$18.55	\$18.55	\$18.55	\$18.52
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	14,000	\$7,600	5	\$0.54	\$0.54	\$0.56	\$0.51
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
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	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	486,942	\$16,296,234	2,008	\$33.29	\$33.29	\$34.98	\$31.23
FN	First Nat'l Fin Corp	4,984	\$189,311	25	\$37.96	\$37.96	\$38.08	\$37.86
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,141	\$2,513,844	118	\$191.58	\$191.58	\$192.24	\$189.35
FOM	Foran Mining Corp J	23,300	\$78,813	82	\$3.44	\$3.44	\$3.45	\$3.27
FOOD	Goodfood Market J	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.49
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	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	34,876	\$256,561	109	\$7.37	\$7.37	\$7.40	\$7.29
FRU	Freehold Royalties	45,020	\$605,238	126	\$13.50	\$13.50	\$13.50	\$13.33
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	9,900	\$94,347	10	\$9.53	\$9.53	\$9.53	\$9.53
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,605	2	\$16.95	\$16.95	\$16.95	\$16.91
FST	1st Tr CdnCapStrngUn	100	\$4,249	1	\$42.49	\$42.49	\$42.49	\$42.49
FSV	FirstService Corp.	4,448	\$864,079	44	\$194.14	\$194.14	\$196.04	\$193.77
FSY	Forsys Metals Corp J	3,479	\$1,635	2	\$0.47	\$0.47	\$0.47	\$0.47
FSZ	Fiera Capital A SV	39,130	\$261,766	108	\$6.68	\$6.68	\$6.78	\$6.62
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	406	\$1,299	4	\$3.20	\$3.20	\$3.20	\$3.20
FTN	Financial 15 Splt A	16,170	\$141,717	22	\$8.75	\$8.75	\$8.78	\$8.74
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,040	1	\$9.52	\$9.52	\$9.52	\$9.52
FTS	Fortis Inc.	72,722	\$4,103,486	476	\$56.42	\$56.42	\$56.91	\$56.23
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	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$11,472	1	\$19.12	\$19.12	\$19.12	\$19.12
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	1,600	\$26,762	2	\$16.76	\$16.76	\$16.76	\$16.67
FTT	Finning Int'l Inc.	64,122	\$2,538,643	391	\$39.62	\$39.62	\$39.92	\$39.02
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FVI	Fortuna Silver Mines	41,800	\$182,374	65	\$4.36	\$4.36	\$4.42	\$4.34
FVL	Freegold Ventures J	19,050	\$9,355	9	\$0.49	\$0.49	\$0.50	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	980	\$20,178	5	\$20.58	\$20.58	\$20.61	\$20.58
G	Augusta Gold Corp. J	1,500	\$1,265	2	\$0.84	\$0.84	\$0.85	\$0.84
GATO	Gatos Silver, Inc. J	1,800	\$9,576	2	\$5.32	\$5.32	\$5.32	\$5.32
GAU	Galiano Gold Inc. J	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
GBAL	iShrESG Bal ETF Port	400	\$16,885	2	\$42.22	\$42.22	\$42.22	\$42.19
GBAR	Monarch Mining CorpJ	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$17,528	2	\$17.53	\$17.53	\$17.53	\$17.52
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,100	\$48,569	3	\$44.12	\$44.12	\$44.34	\$44.12
GCL	Colabor Group Inc.	35,000	\$26,250	1	\$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	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$20,764	2	\$20.75	\$20.75	\$20.77	\$20.75
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,102	\$31,041	11	\$9.98	\$9.98	\$10.05	\$9.98
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	147,973	\$3,088,171	511	\$21.09	\$21.09	\$21.12	\$20.58
GENM	Generation Mining J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$38,104	5	\$47.65	\$47.65	\$47.68	\$47.60
GFL	GFL Environment SV	27,600	\$1,366,883	182	\$49.51	\$49.51	\$49.79	\$49.12
GFP	Green1st ForestProdJ	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
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	149,590	\$210,714	85	\$1.45	\$1.45	\$1.46	\$1.38
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$8,980	2	\$44.89	\$44.89	\$44.91	\$44.89
GH	Gamehost Inc.	800	\$7,510	3	\$9.23	\$9.23	\$9.41	\$9.23
GIB.A	CGI Inc. Cl A SV	25,598	\$3,564,136	208	\$139.09	\$139.09	\$139.80	\$138.83
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	11,677	\$468,218	92	\$40.12	\$40.12	\$40.35	\$39.78
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.	8,000	\$3,440	1	\$0.43	\$0.43	\$0.43	\$0.43
GLCC	Horizn Gld EqCvCl E	4,929	\$121,981	21	\$24.78	\$24.78	\$24.92	\$24.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	38,600	\$115,830	45	\$3.01	\$3.01	\$3.03	\$2.95
GLXY	Galaxy Digital J Ord	120,869	\$531,831	137	\$4.41	\$4.41	\$4.51	\$4.34
GMTN	Gold Mountain Mng J	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
GMX	Globex Mining Ent J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	19,400	\$23,768	20	\$1.22	\$1.22	\$1.24	\$1.22
GOOS	Cda Goose Hldgs SV	22,197	\$494,289	90	\$22.39	\$22.39	\$22.40	\$22.05
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,489	\$86,710	21	\$3.39	\$3.39	\$3.46	\$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	58,600	\$15,312	6	\$0.26	\$0.26	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,316	\$656,931	42	\$78.13	\$78.13	\$80.10	\$78.13
GSY	goeasy Ltd.	1,389	\$152,451	15	\$110.00	\$110.00	\$110.00	\$109.19
GTE	Gran Tierra Energy J	14,500	\$104,255	14	\$7.15	\$7.15	\$7.24	\$7.13
GUD	Knight Therapeutics	6,810	\$32,989	25	\$4.84	\$4.84	\$4.85	\$4.84
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	42,477	\$1,635,454	242	\$38.44	\$38.44	\$38.71	\$38.39
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	100	\$1,889	1	\$18.89	\$18.89	\$18.89	\$18.89
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	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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.	153,000	\$148,135	20	\$0.97	\$0.97	\$0.98	\$0.96
H	Hydro One Limited	30,162	\$1,120,475	153	\$37.14	\$37.14	\$37.49	\$36.98
HAB	Horizon CorpBnd E Un	7,800	\$74,724	8	\$9.58	\$9.58	\$9.60	\$9.57
HAC	Horizon Seasonl E Un	733	\$18,526	4	\$25.28	\$25.28	\$25.28	\$25.27
HAD	Horizon ActvCdnBndUn	200	\$1,752	1	\$8.76	\$8.76	\$8.76	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	4,300	\$29,912	10	\$6.98	\$6.98	\$6.98	\$6.94
HAI	Haivision Systems	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
HAL	Horizons Cdn Div E	8,500	\$161,792	8	\$19.04	\$19.04	\$19.07	\$19.03
HARB	Horizon TacTotRetBnd	2,200	\$22,014	4	\$10.00	\$10.00	\$10.03	\$9.99
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,919	\$83,934	9	\$28.74	\$28.74	\$28.78	\$28.72
HBA	Hamilton AusBk=Wgt E	4,200	\$86,733	16	\$20.69	\$20.69	\$20.70	\$20.58
HBAL	Horizons Bal TRI A	2,600	\$35,004	5	\$13.48	\$13.48	\$13.48	\$13.43
HBB	Horizon Cdn SlctUniv	6,300	\$284,542	14	\$45.19	\$45.19	\$45.23	\$45.10
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,400	\$100,400	10	\$9.68	\$9.68	\$9.68	\$9.62
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	500	\$5,405	1	\$10.81	\$10.81	\$10.81	\$10.81
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.	202,682	\$1,377,883	818	\$6.82	\$6.82	\$6.90	\$6.68
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,600	\$29,121	3	\$11.35	\$11.35	\$11.35	\$11.16
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,526	3	\$20.78	\$20.78	\$20.78	\$20.73
HCAL	Hamilton EnhanCA Bk	20,595	\$406,674	36	\$19.84	\$19.84	\$19.84	\$19.69
HCG	Home Capital Group	3,800	\$165,401	23	\$43.54	\$43.54	\$43.55	\$43.50
HCLN	Harvest CleanEngy Un	1,800	\$21,214	4	\$11.78	\$11.78	\$11.79	\$11.78
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	500	\$12,210	2	\$24.42	\$24.42	\$24.42	\$24.42
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	16,147	\$129,768	31	\$8.08	\$8.08	\$8.08	\$7.99
HDIV	HamiltonEnhnMitSecCl	6,025	\$94,819	28	\$15.76	\$15.76	\$15.78	\$15.67
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	9,900	\$69,257	7	\$6.96	\$6.96	\$7.12	\$6.92
HEO	H2O Innovation Inc.	130,800	\$394,139	130	\$3.04	\$3.04	\$3.09	\$2.94
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,600	\$73,455	9	\$20.39	\$20.39	\$20.74	\$20.20
HEWB	Horizons EqICdaBanks	900	\$25,843	3	\$28.75	\$28.75	\$28.75	\$28.65
HEXO	HEXO Corp.	25,900	\$25,301	24	\$0.99	\$0.99	\$1.00	\$0.96
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,400	\$39,097	5	\$11.49	\$11.49	\$11.51	\$11.49
HFG	Hamilton Glbl Fin E	200	\$3,865	2	\$19.34	\$19.34	\$19.34	\$19.31
HFIN	Hamilton EnhanCA Fin	2,200	\$29,615	5	\$13.48	\$13.48	\$13.48	\$13.46
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	44,600	\$435,796	34	\$9.78	\$9.78	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,600	\$62,404	8	\$17.44	\$17.44	\$17.48	\$17.22
HGD	BetaProCdnGldMn-2xBr	110,517	\$694,180	37	\$6.27	\$6.27	\$6.38	\$6.18
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	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	19,232	\$271,781	26	\$14.20	\$14.20	\$14.20	\$14.05
HGU	BetaProCdnGldMnr2xBI	89,575	\$1,181,840	106	\$13.24	\$13.24	\$13.45	\$12.97
HGY	Horizons GldYld E Un	3,502	\$34,216	9	\$9.78	\$9.78	\$9.78	\$9.76
HHL	Harvest HlthcrLdr Un	28,450	\$229,107	33	\$8.09	\$8.09	\$8.10	\$7.98
HHL.B	HarvestHealthcrB U-H	3,400	\$29,070	3	\$8.55	\$8.55	\$8.55	\$8.55
HHL.U	HarvestHealthcare US	500	\$4,240	1	\$8.48	\$8.48	\$8.48	\$8.48
HHLE	Harvest HlthcrIncm A	303	\$3,100	3	\$10.25	\$10.25	\$10.25	\$10.19
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,700	\$14,484	2	\$8.52	\$8.52	\$8.52	\$8.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	7,155	\$717,208	30	\$100.24	\$100.24	\$100.24	\$100.23
HIU	BetaProSP500DlyInvrS	49,720	\$672,958	42	\$13.52	\$13.52	\$13.64	\$13.49
HIX	BetaPro60 DailyInvrS	600	\$17,716	3	\$29.53	\$29.53	\$29.53	\$29.51
HLF	High Liner Foods Inc	2,400	\$33,956	8	\$14.08	\$14.08	\$14.17	\$14.08
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	300	\$11,782	3	\$39.50	\$39.50	\$39.50	\$39.13
HLPR	Horizn LadrCA PrShr	1,100	\$23,804	2	\$21.64	\$21.64	\$21.64	\$21.64
HLS	HLS Therapeutics J	1,000	\$6,079	3	\$6.21	\$6.21	\$6.21	\$5.88
HMAX	Hamilton CdnFinMax E	32,021	\$467,808	54	\$14.63	\$14.63	\$14.64	\$14.56
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	3,442	\$29,870	9	\$8.68	\$8.68	\$8.69	\$8.64
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,200	\$20,108	2	\$9.14	\$9.14	\$9.14	\$9.14
HND	BetaProNatGas Lev Br	17,150	\$1,088,798	43	\$60.18	\$60.18	\$68.42	\$60.16
HNU	BetaPro NatGasLevBul	506,202	\$7,163,108	658	\$14.92	\$14.92	\$14.93	\$13.32
HOD	BetaPro CrdOilInvrBr	76,950	\$899,671	38	\$11.57	\$11.57	\$12.09	\$11.44
HOG	Horizn PplnEngyServA	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
HOM.U	BSR REIT Invest USF	6,616	\$82,871	14	\$12.62	\$12.62	\$12.62	\$12.51
HOM.UN	BSR REIT Invest Un	16,500	\$273,542	31	\$16.58	\$16.58	\$16.67	\$16.50
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	900	\$2,205	1	\$2.45	\$2.45	\$2.45	\$2.45
HOU	BetaPro CrdOilLevBul	144,140	\$1,570,312	80	\$11.08	\$11.08	\$11.15	\$10.65
HPF	HarvestEnergyLdr+ Un	1,000	\$3,304	2	\$3.31	\$3.31	\$3.31	\$3.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	30,900	\$228,464	21	\$7.41	\$7.41	\$7.41	\$7.38
HPS.A	Hammond Power A SV	4,189	\$192,870	16	\$46.32	\$46.32	\$47.49	\$45.46
HQD	BetaProNSDQ100 -2xBr	82,230	\$1,587,499	116	\$19.17	\$19.17	\$19.78	\$18.97
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	109,300	\$1,574,341	77	\$14.56	\$14.56	\$14.65	\$14.09
HR.UN	H&R Real Estate Un	48,866	\$505,028	189	\$10.36	\$10.36	\$10.39	\$10.27
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
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.	10,800	\$156,019	23	\$14.47	\$14.47	\$14.63	\$14.36
HSAB	Horizons CshMaxShare	12,320	\$1,313,031	73	\$106.59	\$106.59	\$106.65	\$106.50
HSD	BetaPro S&P500 -2xBr	14,400	\$365,954	29	\$25.23	\$25.23	\$25.91	\$25.09
HSH	Horizn S&P500CA Hegd	400	\$21,636	1	\$54.09	\$54.09	\$54.09	\$54.09
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	18,000	\$291,677	21	\$16.24	\$16.24	\$16.29	\$15.83
HSUV.U	HorizonsUSD CshMaxUS	4,437	\$464,270	31	\$104.60	\$104.60	\$104.67	\$104.60
HTA	HarvestTechAchvGrw A	28,685	\$441,485	44	\$15.48	\$15.48	\$15.53	\$15.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$16,420	1	\$16.42	\$16.42	\$16.42	\$16.42
HTAE	Harvest TechAchiev A	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HTB	Horizn US7-10TreasBd	209	\$11,305	3	\$54.08	\$54.08	\$54.08	\$54.07
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	800	\$8,498	3	\$10.66	\$10.66	\$10.66	\$10.61
HUBL.U	Harvest USBKLeadr US	400	\$4,612	1	\$11.53	\$11.53	\$11.53	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$82,119	6	\$68.81	\$68.81	\$68.81	\$68.26
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	900	\$10,431	3	\$11.67	\$11.67	\$11.67	\$11.57
HURA	Horizon GlbUranium A	300	\$7,158	1	\$23.86	\$23.86	\$23.86	\$23.86
HUT	Hut 8 Mining Corp J	258,900	\$697,337	148	\$2.72	\$2.72	\$2.74	\$2.63
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	7,900	\$134,985	12	\$17.11	\$17.11	\$17.11	\$17.05
HUTS	Hamilton EnhncUtil E	2,600	\$34,469	4	\$13.28	\$13.28	\$13.30	\$13.24
HUV	BetaProSP500ST Futre	2,000	\$39,126	11	\$20.08	\$20.08	\$20.08	\$19.43
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	940	\$1,130	3	\$1.20	\$1.20	\$1.20	\$1.20
HWX	Headwater Expl Inc.	57,942	\$374,634	99	\$6.47	\$6.47	\$6.51	\$6.41
HXCN	HorizonsS&PTSXCpldx	900	\$28,230	7	\$31.41	\$31.41	\$31.41	\$31.29
HXD	BetaProS&PTSX60-2xBr	49,400	\$346,013	18	\$6.98	\$6.98	\$7.05	\$6.98
HXDM	Horizons IntlMkts Eq	5,200	\$212,817	13	\$40.97	\$40.97	\$40.97	\$40.84
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	600	\$19,609	5	\$32.67	\$32.67	\$32.74	\$32.63
HXF	Horizn S&PCapFin Idx	200	\$11,764	1	\$58.82	\$58.82	\$58.82	\$58.82
HXH	Horizons CdnHiDivShr	790	\$34,951	5	\$44.28	\$44.28	\$44.28	\$44.20
HXQ	Horizon NASDAQ100SHR	8,606	\$488,773	34	\$57.08	\$57.08	\$57.28	\$56.63
HXQ.U	Horizon NASDAQ100 US	200	\$8,593	2	\$42.91	\$42.91	\$43.02	\$42.91
HXS	Horizons S&P500 Shr	4,400	\$258,881	19	\$59.12	\$59.12	\$59.12	\$58.70
HXS.U	Horizon S&P500 US Sh	300	\$13,402	3	\$44.64	\$44.64	\$44.74	\$44.64
HXT	Horizon S&P/TSX60	13,560	\$676,998	43	\$49.94	\$49.94	\$50.03	\$49.75
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,900	\$164,808	13	\$18.54	\$18.54	\$18.59	\$18.43
HXX	HoriznEURO 50IndxShr	400	\$17,252	2	\$43.28	\$43.28	\$43.28	\$43.08
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,900	\$29,562	7	\$7.61	\$7.61	\$7.61	\$7.56
HYLD	Hamilton USCvCIHG C\$	44,609	\$558,751	77	\$12.56	\$12.56	\$12.57	\$12.47
HYLD.U	Hamilton USCvCIUH US	300	\$3,816	3	\$12.73	\$12.73	\$12.73	\$12.70
HZD	BetaPro Slvr -2DlyBr	8,600	\$126,890	11	\$14.80	\$14.80	\$14.86	\$14.57
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	5,600	\$122,349	14	\$22.10	\$22.10	\$22.10	\$21.52
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	21,429	\$1,940,531	152	\$90.33	\$90.33	\$91.21	\$90.24
IAU	i-80 Gold Corp. J	33,081	\$97,951	126	\$2.98	\$2.98	\$3.01	\$2.92
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	6,800	\$62,626	5	\$9.23	\$9.23	\$9.23	\$9.17
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	\$392	1	\$1.96	\$1.96	\$1.96	\$1.96
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,400	\$26,685	3	\$19.07	\$19.07	\$19.39	\$18.98
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,963	\$3,164,893	148	\$198.03	\$198.03	\$199.04	\$197.81
IFC.PR.A	Intact Fin A Ser 1	600	\$10,443	3	\$17.40	\$17.40	\$17.41	\$17.40
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	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
IFP	Interfor Corporation	29,586	\$689,468	192	\$23.34	\$23.34	\$23.53	\$22.88
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	600	\$7,248	1	\$12.08	\$12.08	\$12.08	\$12.08
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,700	\$27,897	1	\$16.41	\$16.41	\$16.41	\$16.41
IGM	IGM Financial Inc.	15,307	\$626,175	87	\$40.84	\$40.84	\$41.08	\$40.51
IGX	IntelGenx Tech J	11,000	\$3,025	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	61,333	\$780,228	231	\$12.78	\$12.78	\$12.79	\$12.58
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	744	\$6,391	2	\$8.59	\$8.59	\$8.59	\$8.59
ILLM	AcuityAds Hldgs J	30,900	\$70,930	29	\$2.30	\$2.30	\$2.33	\$2.28
IMG	Iamgold Corporation	52,834	\$199,587	158	\$3.80	\$3.80	\$3.81	\$3.73
IMO	Imperial Oil Ltd.	51,679	\$3,433,685	343	\$66.16	\$66.16	\$66.97	\$66.03
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	38,289	\$505,107	166	\$13.22	\$13.22	\$13.27	\$13.03
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	23,003	\$73,796	18	\$3.28	\$3.28	\$3.28	\$3.16
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.	800	\$9,206	8	\$11.50	\$11.50	\$11.56	\$11.49
IPO	InPlay Oil Corp.	27,050	\$64,730	51	\$2.41	\$2.41	\$2.42	\$2.37
IQD	CI WisdomTrIntlDivHG	4,500	\$142,248	13	\$31.58	\$31.58	\$31.66	\$31.49
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	150	\$3,174	2	\$21.24	\$21.24	\$21.24	\$21.24
ITE	i3 Energy plc Ord	107,500	\$29,545	12	\$0.29	\$0.29	\$0.29	\$0.26
ITH	Int'l Tower Hill J	10,500	\$6,380	5	\$0.60	\$0.60	\$0.61	\$0.59
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	210,759	\$2,551,153	639	\$12.17	\$12.17	\$12.34	\$11.63
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	5,600	\$97,334	11	\$17.36	\$17.36	\$17.43	\$17.36
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,902	\$14,328	9	\$2.07	\$2.07	\$2.09	\$2.06
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	9,053	\$49,574	48	\$5.43	\$5.43	\$5.55	\$5.43
JWEL	Jamieson Wellness	10,907	\$321,688	51	\$29.57	\$29.57	\$29.69	\$29.23
K	Kinross Gold Corp.	122,837	\$791,496	329	\$6.45	\$6.45	\$6.48	\$6.41
KBL	K-Bro Linen Inc.	1,400	\$44,279	4	\$31.58	\$31.58	\$31.81	\$31.56
KEC	Kiwetinohk Energy	2,400	\$29,852	16	\$11.97	\$11.97	\$12.62	\$11.97
KEG.UN	Keg Royalties Fnd Un	3,000	\$48,080	3	\$15.98	\$15.98	\$16.09	\$15.98
KEI	Kolibri Glb Energy J	200	\$1,071	2	\$5.33	\$5.33	\$5.38	\$5.33
KEL	Kelt Expl Ltd. J	15,163	\$80,309	79	\$5.27	\$5.27	\$5.35	\$5.25
KEY	Keyera Corp.	37,116	\$1,124,664	179	\$30.20	\$30.20	\$30.61	\$30.16
KILO	Purpose Gold Bul Un	900	\$26,401	3	\$29.35	\$29.35	\$29.37	\$29.31
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
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	20,912	\$370,383	76	\$17.75	\$17.75	\$17.76	\$17.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNT	K92 Mining Inc. J	101,507	\$581,610	247	\$5.78	\$5.78	\$5.84	\$5.63
KPT	KP Tissue Inc.	3,100	\$32,351	4	\$10.45	\$10.45	\$10.45	\$10.41
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	51,422	\$228,028	103	\$4.39	\$4.39	\$4.51	\$4.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	9,023	\$1,649,182	77	\$183.88	\$183.88	\$184.75	\$180.35
L	Loblaw Companies Ltd	29,247	\$3,424,871	230	\$116.67	\$116.67	\$118.13	\$116.52
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	28,205	\$782,357	153	\$27.88	\$27.88	\$27.97	\$27.32
LAM	Laramide Resources J	38,500	\$15,985	6	\$0.42	\$0.42	\$0.42	\$0.40
LAS.A	Lassonde Ind Cl A SV	1,201	\$138,063	9	\$112.83	\$112.83	\$116.15	\$112.83
LB	Laurentian Bk of Can	19,642	\$662,334	123	\$33.78	\$33.78	\$33.94	\$33.08
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LBS	Life & Banc Split A	11,228	\$96,368	26	\$8.60	\$8.60	\$8.60	\$8.55
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,200	\$38,292	6	\$6.16	\$6.16	\$6.20	\$6.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	500	\$7,945	1	\$15.89	\$15.89	\$15.89	\$15.89
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	60,708	\$166,139	62	\$2.69	\$2.69	\$2.79	\$2.68
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,750	\$7,880	5	\$0.45	\$0.45	\$0.45	\$0.44
LGO	Largo Inc. J	14,014	\$84,200	23	\$6.04	\$6.04	\$6.06	\$5.92
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	2,500	\$161,425	9	\$65.17	\$65.17	\$65.17	\$63.20
LIF	Labrador Iron Ore	26,863	\$885,743	112	\$33.10	\$33.10	\$33.32	\$32.20
LIFE	Evolve GlbHlthYldHeg	1,000	\$21,351	5	\$21.40	\$21.40	\$21.40	\$21.27
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,303	\$58,775	12	\$13.50	\$13.50	\$14.05	\$13.50
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,714	\$78,814	15	\$21.10	\$21.10	\$21.38	\$21.10
LNR	Linamar Corporation	15,082	\$1,066,548	104	\$70.74	\$70.74	\$70.98	\$70.24
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	79,828	\$1,686,791	268	\$21.38	\$21.38	\$21.47	\$20.90
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	32,497	\$15,066	21	\$0.47	\$0.47	\$0.47	\$0.46
LUG	Lundin Gold Inc. J	26,897	\$420,526	144	\$15.61	\$15.61	\$15.94	\$15.46
LUN	Lundin Mining Corp	270,441	\$2,970,953	849	\$10.94	\$10.94	\$11.16	\$10.63
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	21,639	\$356,374	96	\$16.58	\$16.58	\$16.63	\$16.35
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$5,925	1	\$3.95	\$3.95	\$3.95	\$3.95
MATR	Shawcor Ltd.	39,546	\$675,531	113	\$17.13	\$17.13	\$17.33	\$16.86
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	500	\$18,460	1	\$36.92	\$36.92	\$36.92	\$36.92
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	19,500	\$7,168	3	\$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.	1,000	\$1,380	1	\$1.38	\$1.38	\$1.38	\$1.38
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	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
MDA	MDA Ltd. J	20,200	\$167,769	79	\$8.31	\$8.31	\$8.50	\$8.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDF	mdf commerce inc.	3,300	\$11,225	3	\$3.40	\$3.40	\$3.45	\$3.40
MDI	Major Drilling Group	32,838	\$303,898	141	\$9.24	\$9.24	\$9.45	\$9.15
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	1,600	\$1,958	3	\$1.23	\$1.23	\$1.23	\$1.22
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	25,400	\$27,384	38	\$1.07	\$1.07	\$1.09	\$1.07
MEE	Mackenzie EmrgMkts E	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
MEG	MEG Energy Corp.	111,568	\$2,291,746	393	\$20.46	\$20.46	\$20.81	\$20.21
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$53,998	2	\$135.00	\$135.00	\$135.00	\$134.99
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	105,262	\$2,692,352	494	\$25.52	\$25.52	\$25.68	\$25.47
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	1,056	\$19,098	4	\$18.10	\$18.10	\$18.10	\$18.02
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	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
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	1,000	\$17,650	1	\$17.65	\$17.65	\$17.65	\$17.65
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	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
MFI	Maple Leaf Foods Inc	17,598	\$475,510	88	\$27.15	\$27.15	\$27.25	\$26.55
MFT	Mackenzie FltgRate E	3,305	\$57,401	12	\$17.37	\$17.37	\$17.37	\$17.36
MG	Magna Int'l Inc.	38,005	\$2,849,813	201	\$75.05	\$75.05	\$75.28	\$74.33
MGA	Mega Uranium Ltd. J	81,500	\$16,500	29	\$0.21	\$0.21	\$0.21	\$0.20
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,500	\$24,671	3	\$16.45	\$16.45	\$16.46	\$16.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,194	1	\$15.97	\$15.97	\$15.97	\$15.97
MHC.UN	FlagshpCommunREIT C\$	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
MHCD	Middlefld Hlthcr Div	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
MI.UN	Minto Apart REIT Un	14,111	\$214,149	81	\$15.29	\$15.29	\$15.32	\$15.02
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	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustInfrasDiv	4,100	\$39,222	3	\$9.57	\$9.57	\$9.57	\$9.56
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$6,760	1	\$33.80	\$33.80	\$33.80	\$33.80
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	1,200	\$34,349	3	\$28.61	\$28.61	\$28.64	\$28.61
MKB	Mackenzie CAFxlncm E	5,500	\$102,454	9	\$18.63	\$18.63	\$18.64	\$18.61
MKC	Mackenzie MaxDvrCA E	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
MKP	MCAN Mortgage Corp.	3,700	\$59,679	6	\$16.06	\$16.06	\$16.25	\$16.06
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	27,100	\$51,307	17	\$1.86	\$1.86	\$1.93	\$1.86
MNO	Meridian MinUK Soc J	2,000	\$855	3	\$0.42	\$0.42	\$0.43	\$0.42
MNS	Ry Cdn Mint-Sil ETR	500	\$8,510	1	\$17.02	\$17.02	\$17.02	\$17.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$41,334	4	\$25.84	\$25.84	\$25.85	\$25.81
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,541	\$154,415	12	\$100.21	\$100.21	\$100.21	\$100.20
MOGO	Mogo Inc. J	5,500	\$5,190	3	\$0.94	\$0.94	\$0.96	\$0.94
MOZ	Marathon Gold Corp J	51,500	\$37,045	25	\$0.71	\$0.71	\$0.74	\$0.71
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	10,800	\$27,087	15	\$2.53	\$2.53	\$2.53	\$2.48
MPVD	Mountain Province J	16,500	\$7,920	4	\$0.47	\$0.47	\$0.49	\$0.47

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	465	\$47,703	5	\$102.84	\$102.84	\$103.13	\$102.03
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	28,021	\$383,146	121	\$13.67	\$13.67	\$13.82	\$13.38
MREL	Middlefld RI Est Div	5,483	\$65,212	8	\$11.89	\$11.89	\$11.90	\$11.89
MRG.UN	Morguard NA REIT UN	4,500	\$74,822	17	\$16.57	\$16.57	\$16.67	\$16.55
MRT.UN	Morguard Real Est Un	2,500	\$13,231	8	\$5.31	\$5.31	\$5.31	\$5.29
MRU	Metro Inc.	46,686	\$3,349,586	242	\$71.77	\$71.77	\$72.03	\$71.21
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.	11,702	\$180,787	59	\$15.39	\$15.39	\$15.54	\$15.36
MTY	MTY Food Group Inc.	6,553	\$382,343	36	\$58.20	\$58.20	\$58.84	\$57.79
MUB	Mackenzie Uncnstrn E	21,585	\$390,415	36	\$18.12	\$18.12	\$18.12	\$18.05
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	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$28,840	5	\$32.11	\$32.11	\$32.11	\$31.92
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,500	\$32,659	5	\$9.30	\$9.30	\$9.35	\$9.30
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	400	\$10,620	2	\$26.55	\$26.55	\$26.55	\$26.55
MX	Methanex Corporation	8,349	\$464,008	72	\$56.07	\$56.07	\$56.22	\$54.83
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	63,210	\$6,273,811	424	\$99.60	\$99.60	\$99.63	\$98.11
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$45,540	5	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$33,080	2	\$20.75	\$20.75	\$20.75	\$20.55
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	2,000	\$35,470	3	\$17.79	\$17.79	\$17.79	\$17.68
NA.PR.W	Nat'l Bank Ser 32 Pr	400	\$6,664	1	\$16.66	\$16.66	\$16.66	\$16.66
NALT	NBI Liquid Alternatv	800	\$18,904	1	\$23.63	\$23.63	\$23.63	\$23.63
NANO	Nano One Materials J	17,350	\$48,977	20	\$2.83	\$2.83	\$2.86	\$2.79
NB	NioCorp Dev Ltd. J	4,200	\$27,926	7	\$6.56	\$6.56	\$6.71	\$6.56
NBLY	Neighbourly Pharm J	11,901	\$213,193	43	\$17.69	\$17.69	\$18.30	\$17.69
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	16,700	\$389,900	49	\$23.55	\$23.55	\$23.59	\$23.26
NCP	Nickel CrkPlatinum J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	52,500	\$9,088	5	\$0.18	\$0.18	\$0.18	\$0.17
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	24,327	\$6,977	8	\$0.29	\$0.29	\$0.29	\$0.29
NEO	Neo Perform Material	13,923	\$120,413	65	\$8.64	\$8.64	\$8.73	\$8.60
NEXT	NextSource Materl J	100	\$191	1	\$1.91	\$1.91	\$1.91	\$1.91
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,401	\$239,787	63	\$9.40	\$9.40	\$9.59	\$9.30
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
NG	NovaGold Resources J	16,393	\$108,902	38	\$6.62	\$6.62	\$6.74	\$6.59
NGD	New Gold Inc.	38,424	\$55,343	59	\$1.43	\$1.43	\$1.47	\$1.43
NGPE	NBI GblPrivateEq Un	100	\$3,430	1	\$34.30	\$34.30	\$34.30	\$34.30
NGT	Newmont Corporation	7,200	\$404,413	38	\$56.41	\$56.41	\$56.50	\$55.41
NHF.UN	Northview Fund A Un	1,800	\$15,535	6	\$8.55	\$8.55	\$8.72	\$8.55
NHK	Nighthawk Gold J	3,500	\$2,030	3	\$0.58	\$0.58	\$0.58	\$0.58
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	5,300	\$109,832	10	\$20.75	\$20.75	\$20.75	\$20.69
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
NOA	N.A. Construction	7,823	\$200,617	40	\$25.89	\$25.89	\$25.89	\$25.37
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.36	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$1,585	3	\$0.65	\$0.65	\$0.65	\$0.63
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.	118,894	\$3,237,950	480	\$27.28	\$27.28	\$27.69	\$27.09
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,992	\$9,426	5	\$2.44	\$2.44	\$2.44	\$2.34
NPRF	NBI ActvCdnPrShr Un	2,900	\$56,230	9	\$19.38	\$19.38	\$19.46	\$19.34
NREA	NBI GblIRI AssetIncm	6,000	\$114,930	9	\$19.20	\$19.20	\$19.21	\$19.10
NSCB	NBI SustainCdnBnd Un	818	\$17,750	4	\$21.70	\$21.70	\$21.71	\$21.67
NSCC	NBI SustainCA CrpBnd	800	\$16,888	2	\$21.11	\$21.11	\$21.11	\$21.11
NSCE	NBI SustainCdnEq Un	100	\$3,447	1	\$34.47	\$34.47	\$34.47	\$34.47
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnSt Bnd	200	\$1,906	2	\$9.53	\$9.53	\$9.53	\$9.53
NTR	Nutrien Ltd.	96,322	\$7,599,310	746	\$78.84	\$78.84	\$79.42	\$78.07
NUAG	New Pacific Metals J	16,400	\$48,856	37	\$3.01	\$3.01	\$3.03	\$2.93
NUBF	NBI Unconstr FxdIncm	13,500	\$284,459	11	\$21.02	\$21.02	\$21.09	\$21.02
NUMI	Numinus Wellness J	71,200	\$15,316	21	\$0.22	\$0.22	\$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.	44,009	\$475,837	166	\$10.81	\$10.81	\$10.88	\$10.73
NVEI	Nuvei Corp. J SV	31,109	\$1,225,339	175	\$39.94	\$39.94	\$39.99	\$38.41
NVO	Novo Resources J	12,037	\$2,982	9	\$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	16,026	\$533,628	92	\$33.07	\$33.07	\$33.92	\$32.91
NWH.UN	NW Healthcare Un	47,971	\$368,648	89	\$7.69	\$7.69	\$7.71	\$7.66
NXE	NexGen Energy Ltd. J	40,260	\$244,492	150	\$6.09	\$6.09	\$6.13	\$5.98
NXF	CI EnergyGiantCovHeg	24,400	\$143,851	30	\$5.88	\$5.88	\$5.92	\$5.87
NXF.B	CI EngyGiant UnhegUn	914	\$6,767	4	\$7.41	\$7.41	\$7.41	\$7.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,903	\$143,571	44	\$8.44	\$8.44	\$8.58	\$8.44
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,111	\$218,409	58	\$7.78	\$7.78	\$7.88	\$7.70
OGC	OceanaGold Corp.	128,750	\$351,733	172	\$2.78	\$2.78	\$2.80	\$2.68
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	46,500	\$25,375	25	\$0.54	\$0.54	\$0.55	\$0.54
OLA	Orla Mining Ltd. J	78,042	\$405,798	178	\$5.22	\$5.22	\$5.26	\$5.11
OLY	Olympia Fin Group	300	\$22,761	1	\$75.87	\$75.87	\$75.87	\$75.87
ONC	Oncolytics Biotech	21,500	\$56,214	24	\$2.57	\$2.57	\$2.73	\$2.50
ONEB	CI One NA Core+Bond	100	\$4,717	1	\$47.17	\$47.17	\$47.17	\$47.17
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	16,201	\$1,144,559	138	\$71.10	\$71.10	\$71.15	\$69.60
OPS	Opsens Inc. J	25,200	\$38,554	8	\$1.55	\$1.55	\$1.56	\$1.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	28,130	\$575,964	127	\$20.35	\$20.35	\$20.73	\$20.34
ORA	Aura Minerals Inc. J	1,916	\$18,125	8	\$9.40	\$9.40	\$9.59	\$9.40
ORE	Orezone Gold Corp J	95,720	\$120,502	177	\$1.27	\$1.27	\$1.29	\$1.21
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	66,672	\$213,502	122	\$3.20	\$3.20	\$3.23	\$3.17
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	49,021	\$2,718,633	302	\$55.40	\$55.40	\$55.84	\$55.25
OVV	Ovintiv Inc.	13,933	\$695,694	69	\$49.63	\$49.63	\$50.65	\$49.48
PAAS	Pan American Silver	51,828	\$1,029,166	211	\$19.98	\$19.98	\$20.01	\$19.63
PAY	Payfare Inc. J CI A	44,630	\$246,433	53	\$5.54	\$5.54	\$5.68	\$5.31
PAYF	Purpose EnhncPremYld	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,574	\$359,655	29	\$101.06	\$101.06	\$101.10	\$100.27
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	3,507	\$89,850	10	\$25.80	\$25.80	\$26.00	\$25.39
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	5,100	\$90,948	13	\$17.87	\$17.87	\$17.88	\$17.79
PD	Precision Drill Corp	9,282	\$578,780	62	\$62.86	\$62.86	\$63.36	\$60.72
PDC	Invesco Cdn Div Un	8,100	\$242,761	26	\$30.00	\$30.00	\$30.02	\$29.94
PDF	Purpose Core Div Fnd	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
PDIV	Purpose EnhncDiv ETF	1,151	\$11,442	5	\$9.94	\$9.94	\$9.95	\$9.94
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	60,500	\$29,735	21	\$0.50	\$0.50	\$0.53	\$0.48
PET	Pet Valu Hldgs J	10,890	\$336,206	61	\$30.92	\$30.92	\$31.00	\$30.60
PEY	Peyto Expl & Dev	51,669	\$562,760	216	\$10.98	\$10.98	\$10.98	\$10.71
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	11,800	\$113,968	11	\$9.69	\$9.69	\$9.69	\$9.64
PFL	Invesco 1-3YrLadFltg	15,300	\$301,438	27	\$19.69	\$19.69	\$19.72	\$19.69
PFLS	PictonMahony LnShAlt	2,500	\$38,092	3	\$15.22	\$15.22	\$15.28	\$15.22
PFMN	Picton MahoneyMktNeu	3,019	\$40,630	5	\$13.46	\$13.46	\$13.47	\$13.45
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,300	\$20,563	2	\$8.96	\$8.96	\$8.96	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	400	\$2,841	4	\$7.10	\$7.10	\$7.11	\$7.10
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	20,512	\$120,784	38	\$6.03	\$6.03	\$6.03	\$5.67
PHYS	Sprott PhyGold CA Un	6,900	\$139,073	25	\$20.12	\$20.12	\$20.21	\$20.11
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,100	\$25,767	11	\$5.08	\$5.08	\$5.11	\$5.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,300	\$47,384	14	\$14.40	\$14.40	\$14.40	\$14.33
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	27,800	\$66,040	29	\$2.41	\$2.41	\$2.41	\$2.34
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	36,935	\$1,258,295	242	\$34.06	\$34.06	\$34.26	\$33.88
PLC	Park Lawn Corp.	35,547	\$862,211	112	\$24.33	\$24.33	\$24.95	\$23.90
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,900	\$38,824	19	\$3.95	\$3.95	\$3.95	\$3.90
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	22,535	\$404,798	46	\$17.99	\$17.99	\$17.99	\$17.94
PMIF.U	PIMCO Mthly Incm US	1,000	\$18,960	2	\$18.96	\$18.96	\$18.96	\$18.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,391	1	\$19.13	\$19.13	\$19.13	\$19.13
PMT	Perpetual Energy Inc	13,000	\$6,045	2	\$0.47	\$0.47	\$0.47	\$0.47
PMZ.UN	Primaris REIT A Un	14,266	\$182,203	74	\$12.88	\$12.88	\$12.90	\$12.65
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	40,100	\$56,278	27	\$1.41	\$1.41	\$1.41	\$1.39
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	5,700	\$6,249	2	\$1.07	\$1.07	\$1.10	\$1.07
POU	Paramount Res Cl A	18,181	\$529,796	101	\$29.28	\$29.28	\$29.28	\$28.87
POW	Power Corp of Cda SV	50,527	\$1,783,200	243	\$35.33	\$35.33	\$35.42	\$35.07
POW.PR.A	Power Corp 5.6% Pr A	500	\$10,635	1	\$21.27	\$21.27	\$21.27	\$21.27
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	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PPL	Pembina Pipeline	52,230	\$2,148,448	320	\$41.10	\$41.10	\$41.32	\$40.94
PPL.PF.A	Pembina Pipe Pr 21	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
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	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PPR	Prairie Provident J	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	600	\$3,316	4	\$5.52	\$5.52	\$5.55	\$5.50
PR	Lysander-SlatrPrActv	4,500	\$36,285	3	\$8.06	\$8.06	\$8.07	\$8.06
PRA	Purpose DiversRI Ast	5,300	\$139,386	26	\$26.33	\$26.33	\$26.34	\$26.18
PRB	Probe Gold Inc. J	6,771	\$10,570	5	\$1.57	\$1.57	\$1.57	\$1.56
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.	6,107	\$105,507	41	\$17.25	\$17.25	\$17.33	\$17.21
PRN	Profound Medical	6,200	\$108,350	21	\$17.90	\$17.90	\$17.90	\$16.84
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,200	\$8,791	4	\$1.44	\$1.44	\$1.44	\$1.40
PRU	Perseus Mining Ord J	12,800	\$20,275	10	\$1.58	\$1.58	\$1.59	\$1.57
PRV.UN	PRO Real Est Tr Un	26,000	\$138,843	26	\$5.39	\$5.39	\$5.39	\$5.26
PSA	Purpose High IntSvgs	20,952	\$1,049,928	68	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	1,600	\$26,768	1	\$16.73	\$16.73	\$16.73	\$16.73
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,965	\$254,704	104	\$11.62	\$11.62	\$11.68	\$11.44
PSK	PrairieSky Royalty	24,979	\$588,233	121	\$23.61	\$23.61	\$23.68	\$23.26
PSLV	Sprott Phy Sil Cdn	8,228	\$88,456	21	\$10.76	\$10.76	\$10.77	\$10.68
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	18,861	\$1,890,591	35	\$100.23	\$100.23	\$100.24	\$100.23
PTI.UN	PIMCO Tact Incm A Un	6,600	\$46,250	8	\$7.01	\$7.01	\$7.02	\$7.00
PTM	Platinum Grp Metal J	700	\$1,322	2	\$1.91	\$1.91	\$1.91	\$1.88
PTO.UN	PIMCO Tact IncmOpp A	700	\$5,115	4	\$7.32	\$7.32	\$7.32	\$7.29
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	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
PVS.PR.I	Partners ValAA Pr 11	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
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	200	\$4,289	2	\$21.49	\$21.49	\$21.49	\$21.40
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	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	1,219	\$22,900	4	\$18.69	\$18.69	\$18.80	\$18.69
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	200	\$6,818	1	\$34.09	\$34.09	\$34.09	\$34.09
PXS	InvescFTSE USFnd2 CA	900	\$33,795	3	\$37.55	\$37.55	\$37.55	\$37.55
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,908	\$1,084,862	230	\$27.41	\$27.41	\$27.49	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	500	\$25,855	2	\$51.74	\$51.74	\$51.74	\$51.59
PYF	Purpose Prem Yld ETF	7,300	\$125,974	6	\$17.27	\$17.27	\$17.27	\$17.25
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	14,300	\$14,446	6	\$1.02	\$1.02	\$1.02	\$1.01
PZA	Pizza Pizza Royalty	21,237	\$315,906	44	\$14.93	\$14.93	\$14.95	\$14.78
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
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	300	\$43,793	3	\$146.31	\$146.31	\$146.31	\$145.71
QBB	Mackenzie CdnAggrBnd	200	\$18,022	2	\$90.11	\$90.11	\$90.11	\$90.11
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	35,764	\$1,192,968	199	\$33.43	\$33.43	\$33.57	\$33.16
QBTC	Bitcoin Fund A CAD	4,600	\$151,929	16	\$33.21	\$33.21	\$33.43	\$32.51
QBTC.U	Bitcoin Fund Cl A US	750	\$18,810	9	\$25.27	\$25.27	\$25.31	\$24.86
QBTL	AGF US Anti-BetaCAHg	1,000	\$18,290	2	\$18.22	\$18.22	\$18.32	\$18.22
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	0	\$0	0	\$0.00	\$122.65	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	900	\$96,196	6	\$107.08	\$107.08	\$107.08	\$106.74
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	718	\$54,309	6	\$75.60	\$75.60	\$75.96	\$75.58
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	1,250	\$30,201	12	\$24.06	\$24.06	\$24.30	\$24.06
QETH.UN	The EtherFnd A C\$ Un	3,400	\$109,843	11	\$32.51	\$32.51	\$32.51	\$31.92
QFOR	Q4 Inc. J	5,900	\$20,125	7	\$3.44	\$3.44	\$3.44	\$3.37
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.61	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,625	\$86,482	11	\$24.03	\$24.03	\$24.03	\$23.79
QQC.F	Invesco NASDAQ100 Heg	8,540	\$1,037,609	53	\$122.25	\$122.25	\$122.73	\$120.45
QQCC	HoriznNASDAQ100Cal E	9,961	\$108,731	23	\$10.92	\$10.92	\$10.94	\$10.89
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	700	\$66,214	4	\$94.60	\$94.60	\$94.60	\$94.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,687	\$3,010,095	215	\$101.15	\$101.15	\$102.40	\$100.83
QTRH	Quarterhill Inc.	25,000	\$31,488	16	\$1.24	\$1.24	\$1.28	\$1.24
QUB	MackenzieUSAggrBndCH	100	\$8,208	1	\$82.08	\$82.08	\$82.08	\$82.08
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.34	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$42.63	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,500	\$418,014	16	\$167.08	\$167.08	\$167.47	\$166.14
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 GlbRI 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	800	\$4,448	4	\$5.65	\$5.65	\$5.65	\$5.47
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	35,129	\$2,645,249	284	\$75.38	\$75.38	\$76.05	\$74.95
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$11,370	2	\$22.74	\$22.74	\$22.74	\$22.74
RBO	RBC 1-5Yr LddCrp Bnd	6,400	\$113,026	6	\$17.68	\$17.68	\$17.68	\$17.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	1,200	\$34,529	4	\$29.01	\$29.01	\$29.01	\$28.64
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	4,300	\$7,443	5	\$1.74	\$1.74	\$1.76	\$1.70
RCD	RBC QuantCdnDiv Lead	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
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	700	\$7,196	1	\$10.28	\$10.28	\$10.28	\$10.28
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	16,547	\$680,034	96	\$41.40	\$41.40	\$41.54	\$39.79
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	60,997	\$3,554,403	378	\$58.41	\$58.41	\$58.56	\$57.87
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	18,540	\$108,401	42	\$5.82	\$5.82	\$5.95	\$5.72
REAX	The Real Brokerage J	11,000	\$21,056	8	\$2.08	\$2.08	\$2.08	\$1.88
REI.UN	RioCan RI Est Tr Un	45,052	\$886,749	187	\$19.70	\$19.70	\$19.80	\$19.57
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	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl 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	11,510	\$184,118	17	\$16.07	\$16.07	\$16.07	\$15.97
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$17,820	2	\$17.82	\$17.82	\$17.82	\$17.82
RNW	TransAlta Renewable	163,290	\$1,929,261	188	\$11.79	\$11.79	\$11.93	\$11.78
ROOT	Roots Corporation	2,700	\$8,262	1	\$3.06	\$3.06	\$3.06	\$3.06
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$55,811	6	\$18.06	\$18.06	\$18.06	\$17.99
RPI.UN	Richards Pckng Un	226	\$7,663	5	\$0.00	\$34.87	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,400	\$26,572	3	\$18.98	\$18.98	\$18.98	\$18.98
RQL	RBC Targt2024CorpBnd	3,600	\$71,424	11	\$19.84	\$19.84	\$19.85	\$19.83
RQN	RBC Targt2025CorpBnd	13,200	\$259,056	15	\$19.63	\$19.63	\$19.63	\$19.60
RQO	RBC Targt26Corp Bond	1,700	\$29,941	4	\$17.61	\$17.61	\$17.62	\$17.60
RQP	RBC Targt27Corp Bond	1,700	\$29,274	1	\$17.22	\$17.22	\$17.22	\$17.22
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	3,235	\$46,541	7	\$14.37	\$14.37	\$14.45	\$14.37
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,229	\$36,168	28	\$5.82	\$5.82	\$5.82	\$5.78
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	600	\$30,315	3	\$50.53	\$50.53	\$50.53	\$50.52
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$14,704	1	\$36.76	\$36.76	\$36.76	\$36.76
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	2,800	\$10,726	2	\$3.85	\$3.85	\$3.85	\$3.83
RUS	Russel Metals Inc.	22,673	\$851,594	136	\$37.75	\$37.75	\$37.78	\$37.07
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	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	116,845	\$14,691,430	924	\$125.85	\$125.85	\$125.95	\$124.99
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	900	\$16,717	2	\$18.45	\$18.45	\$18.59	\$18.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	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	38,500	\$18,420	6	\$0.48	\$0.48	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	41,222	\$1,275,277	274	\$30.66	\$30.66	\$31.49	\$30.64
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,449	\$80,543	19	\$9.55	\$9.55	\$9.56	\$9.50
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.	80,658	\$1,239,797	331	\$15.59	\$15.59	\$15.61	\$15.09
SEA	Seabridge Gold Inc J	13,750	\$224,844	65	\$16.43	\$16.43	\$16.49	\$16.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	57,358	\$354,301	137	\$6.14	\$6.14	\$6.27	\$6.13
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
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	300	\$5,062	2	\$16.86	\$16.86	\$16.88	\$16.86
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	86,500	\$19,580	8	\$0.24	\$0.24	\$0.24	\$0.22
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,400	\$292,342	77	\$13.15	\$13.15	\$13.15	\$12.96
SGY	Surge Energy Inc. J	39,072	\$283,852	73	\$7.29	\$7.29	\$7.34	\$7.19
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	254,512	\$22,081,110	1,365	\$87.39	\$87.39	\$87.65	\$84.99
SIA	Sienna Senior Living	12,707	\$145,800	49	\$11.53	\$11.53	\$11.53	\$11.39
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SII	Sprott Inc.	2,572	\$113,273	14	\$44.08	\$44.08	\$44.19	\$43.81
SIL	SilverCrest Metals J	16,020	\$127,312	48	\$8.03	\$8.03	\$8.03	\$7.86
SIS	Savaria Corp. J	11,659	\$197,334	30	\$17.02	\$17.02	\$17.03	\$16.79
SJ	Stella-Jones Inc.	9,063	\$602,343	77	\$66.52	\$66.52	\$67.01	\$66.17
SKE	Skeena Resources J	30,321	\$201,253	51	\$6.63	\$6.63	\$6.75	\$6.57
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	67,527	\$4,546,226	452	\$67.22	\$67.22	\$67.57	\$67.15
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	642	\$11,999	2	\$18.69	\$18.69	\$18.69	\$18.69
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
SLS	Solaris Res Inc. J	44,890	\$267,989	127	\$5.92	\$5.92	\$6.05	\$5.76

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	81,500	\$31,115	30	\$0.39	\$0.39	\$0.39	\$0.38
SNC	SNC - Lavalin Group	20,022	\$668,307	143	\$33.33	\$33.33	\$33.71	\$33.20
SOIL	Saturn Oil & Gas Inc	2,100	\$4,884	6	\$2.36	\$2.36	\$2.36	\$2.32
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,003	\$36,276	15	\$2.02	\$2.02	\$2.03	\$2.00
SOY	SunOpta, Inc.	2,000	\$18,351	11	\$9.20	\$9.20	\$9.25	\$9.06
SPB	Superior Plus Corp.	62,417	\$604,265	214	\$9.73	\$9.73	\$9.74	\$9.61
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
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	700	\$11,099	2	\$15.93	\$15.93	\$15.93	\$15.67
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	50,195	\$1,254,539	255	\$25.04	\$25.04	\$25.07	\$24.89
SRV.UN	SIR Royalty Incm Un	2,599	\$43,576	6	\$16.84	\$16.84	\$16.92	\$16.56
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	81,745	\$559,803	121	\$6.82	\$6.82	\$7.04	\$6.79
SSRM	SSR Mining Inc.	23,678	\$441,654	104	\$18.78	\$18.78	\$18.83	\$18.28
STC	Sangoma Tech Corp.	22,252	\$113,142	29	\$5.07	\$5.07	\$5.17	\$4.96
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	27,516	\$80,373	31	\$2.97	\$2.97	\$2.98	\$2.87
STGO	Steppe Gold Ltd. J	5,500	\$4,975	7	\$0.90	\$0.90	\$0.91	\$0.90
STLC	Stelco Holdings J	20,901	\$907,294	134	\$43.40	\$43.40	\$44.34	\$43.13
STN	Stantec Inc.	17,719	\$1,484,212	123	\$84.21	\$84.21	\$84.24	\$82.99
STPL	BMO Gbl Consmr Stpl	300	\$7,200	1	\$24.00	\$24.00	\$24.00	\$24.00
SU	Suncor Energy Inc.	231,201	\$9,277,466	1,223	\$39.99	\$39.99	\$40.49	\$39.84
SVA	Sernova Corp. J	32,964	\$28,551	14	\$0.86	\$0.86	\$0.88	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	23,236	\$139,241	109	\$6.00	\$6.00	\$6.02	\$5.89
SVM	Silvercorp Metals J	186,661	\$707,633	248	\$3.78	\$3.78	\$3.84	\$3.77
SVR	iShr Sil Bul Hdgd Un	6,800	\$79,631	13	\$11.70	\$11.70	\$11.78	\$11.70
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
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.	2,512	\$14,067	5	\$5.51	\$5.51	\$5.61	\$5.51
SYLD	Purpose StgyYield Un	200	\$3,566	1	\$17.83	\$17.83	\$17.83	\$17.83
SYZ	Sylogist Ltd.	48,196	\$365,231	58	\$7.62	\$7.62	\$7.93	\$7.15
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	136,588	\$3,469,933	544	\$25.42	\$25.42	\$25.46	\$25.32
TA	TransAlta Corp.	40,997	\$521,514	176	\$12.77	\$12.77	\$12.77	\$12.65
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$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	3,500	\$4,601	6	\$1.32	\$1.32	\$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	37,500	\$25,120	11	\$0.67	\$0.67	\$0.68	\$0.66
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.	2,900	\$114,649	15	\$39.21	\$39.21	\$40.88	\$38.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	23,191	\$339,791	96	\$14.75	\$14.75	\$14.82	\$14.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$118.92	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
TCN	Tricon Residential	49,602	\$570,694	118	\$11.58	\$11.58	\$11.60	\$11.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	10,972	\$276,594	40	\$26.11	\$26.11	\$26.11	\$24.53
TCSB	TD SictST CorpBndLad	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
TCW	Trican Well Service	44,700	\$145,147	87	\$3.29	\$3.29	\$3.29	\$3.19
TD	T.D. Bank	202,237	\$16,258,653	1,348	\$80.61	\$80.61	\$80.76	\$79.80
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
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	700	\$13,125	1	\$18.75	\$18.75	\$18.75	\$18.75
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
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	300	\$7,197	3	\$23.99	\$23.99	\$23.99	\$23.99
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,700	\$60,299	5	\$12.81	\$12.81	\$12.84	\$12.81
TDOC	TD GlbHealthcr Leadr	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	2,605	\$73,874	10	\$28.59	\$28.59	\$28.59	\$28.25
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,000	\$97,493	21	\$10.88	\$10.88	\$10.91	\$10.77
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$5,837	1	\$58.37	\$58.37	\$58.37	\$58.37
TECK.B	Teck Res Cl B SV	122,427	\$7,047,713	590	\$57.22	\$57.22	\$58.06	\$56.88
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,300	\$57,072	13	\$9.07	\$9.07	\$9.07	\$9.05
TF	Timbercreek Fin Corp	23,300	\$175,578	48	\$7.57	\$7.57	\$7.57	\$7.48
TFII	TFI International	24,505	\$3,441,545	188	\$140.36	\$140.36	\$141.30	\$139.49
TFPM	Triple Flag Precious	13,203	\$242,284	59	\$18.21	\$18.21	\$18.87	\$18.05
TGED	TD ActvGlbEnhncDivCA	3,900	\$73,967	8	\$19.00	\$19.00	\$19.01	\$18.91
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	200	\$476	1	\$2.38	\$2.38	\$2.38	\$2.38
TGRE	TD Actv Gbl RIEst Eq	2,029	\$26,949	4	\$13.30	\$13.30	\$13.30	\$13.27
TH	Theratechnologies	2,400	\$3,040	7	\$1.25	\$1.25	\$1.28	\$1.25
THE	TD Int'l Eqty CA Heg	200	\$4,534	2	\$22.67	\$22.67	\$22.67	\$22.67
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,500	\$44,694	4	\$29.73	\$29.73	\$29.84	\$29.73
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TIH	Toromont Industries	13,468	\$1,457,489	98	\$108.72	\$108.72	\$108.93	\$105.75
TILV	TD Q IntlLowVolatile	1,000	\$14,800	1	\$14.80	\$14.80	\$14.80	\$14.80
TINF	TD ActvGblInfrasEqUn	1,800	\$31,932	2	\$17.74	\$17.74	\$17.74	\$17.74
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,208	\$35,608	5	\$29.41	\$29.41	\$29.51	\$29.41
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,458	\$457,003	131	\$20.41	\$20.41	\$20.53	\$20.07
TKN	Ninepoint Web3 Innov	3,900	\$41,229	4	\$10.61	\$10.61	\$10.61	\$10.50
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	42,800	\$83,761	29	\$1.97	\$1.97	\$1.97	\$1.90
TLF	Brompton TechLdr CAD	2,400	\$47,952	7	\$20.03	\$20.03	\$20.03	\$19.87
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
TLG	Troilus Gold Corp J	18,000	\$8,853	17	\$0.49	\$0.49	\$0.50	\$0.49
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	126,000	\$39,860	32	\$0.32	\$0.32	\$0.33	\$0.31
TLRY	Tilray Brands J Cl 2	74,200	\$159,910	35	\$2.12	\$2.12	\$2.20	\$2.12
TLV	InvescoCompVlilty Un	1,400	\$39,534	2	\$28.24	\$28.24	\$28.24	\$28.23
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
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	9,000	\$2,160	2	\$0.24	\$0.24	\$0.24	\$0.24
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	225,817	\$550,443	140	\$2.47	\$2.47	\$2.51	\$2.39
TNX	TRX Gold Corp J	10,000	\$6,195	5	\$0.62	\$0.62	\$0.62	\$0.61
TNZ	Tenaz Energy Corp.	6,650	\$15,581	15	\$2.33	\$2.33	\$2.36	\$2.31
TOCA	TD One-Click Aggres	500	\$9,025	4	\$18.09	\$18.09	\$18.09	\$18.03
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,200	\$19,211	3	\$16.01	\$16.01	\$16.01	\$16.00
TOT	Total Engy Serv Inc.	9,300	\$78,953	19	\$8.47	\$8.47	\$8.56	\$8.42
TOU	Tourmaline Oil Corp.	100,682	\$6,136,296	492	\$61.21	\$61.21	\$61.48	\$59.55
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,105	\$178,669	39	\$35.23	\$35.23	\$35.34	\$34.58
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	800	\$15,962	3	\$19.96	\$19.96	\$19.96	\$19.93
TPRF	TD Active Pref ShrUn	3,400	\$30,536	9	\$8.99	\$8.99	\$8.99	\$8.98
TPU	TD US Equity Indx Un	5,900	\$193,578	15	\$32.90	\$32.90	\$32.90	\$32.73
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$35,524	2	\$88.54	\$88.54	\$88.90	\$88.54
TPZ	Topaz Energy Corp.	19,763	\$408,276	68	\$20.75	\$20.75	\$20.80	\$20.50
TQCD	TD Q Cdn Div ETF Un	1,200	\$18,146	3	\$15.14	\$15.14	\$15.14	\$15.12
TQGD	TD Q Glbl Div ETF Un	7,700	\$123,321	12	\$16.03	\$16.03	\$16.04	\$15.99
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	2,100	\$38,460	2	\$18.31	\$18.31	\$18.40	\$18.31
TRI	Thomson Reuters Corp	19,132	\$3,240,166	156	\$169.71	\$169.71	\$170.01	\$168.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	70,280	\$3,835,190	472	\$54.46	\$54.46	\$54.73	\$54.38
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,800	1	\$13.60	\$13.60	\$13.60	\$13.60
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	93	\$1,008	1	\$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	900	\$18,088	8	\$20.11	\$20.11	\$20.13	\$20.03
TRVL	Harvest Travl&LeisUn	2,800	\$59,282	6	\$21.20	\$21.20	\$21.20	\$21.12
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	39,300	\$193,456	94	\$4.93	\$4.93	\$4.98	\$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	2,800	\$9,604	1	\$3.43	\$3.43	\$3.43	\$3.43
TSU	Trisura Group J	13,813	\$520,297	76	\$37.87	\$37.87	\$37.94	\$36.93
TTNM	Titanium Trans Grp J	6,200	\$14,769	4	\$2.37	\$2.37	\$2.40	\$2.37
TTP	TD Cdn Equity Idx Un	6,100	\$139,465	12	\$22.87	\$22.87	\$22.90	\$22.81
TUED	TD ActvUS EnhancDivCA	1,100	\$21,721	3	\$19.82	\$19.82	\$19.82	\$19.69
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	700	\$12,747	2	\$18.21	\$18.21	\$18.21	\$18.21
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	237,700	\$776,474	199	\$3.29	\$3.29	\$3.29	\$3.22
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	32,500	\$28,600	11	\$0.88	\$0.88	\$0.88	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	27,170	\$479,630	61	\$17.70	\$17.70	\$17.78	\$17.54
TXF.B	CI TechGntCovrCallUnHg	100	\$2,103	1	\$21.03	\$21.03	\$21.03	\$21.03
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	29,173	\$562,009	156	\$19.17	\$19.17	\$19.63	\$19.04
TXP	Touchstone Expl Inc.	21,900	\$21,833	13	\$1.01	\$1.01	\$1.01	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	35,500	\$481,209	78	\$13.58	\$13.58	\$13.61	\$13.24
U.UN	Sprott PhysUraniumUn	43,860	\$781,779	108	\$17.89	\$17.89	\$17.99	\$17.46
UBIL.U	Horizons 0-3MoTbI US	2,320	\$116,252	7	\$50.11	\$50.11	\$50.11	\$50.10
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$17,912	4	\$11.95	\$11.95	\$11.95	\$11.89
UDIV.B	Manulife SmrtUSDivUH	300	\$3,642	1	\$12.14	\$12.14	\$12.14	\$12.14
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	1,100	\$50,130	3	\$45.59	\$45.59	\$45.59	\$45.52
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	300	\$31,099	3	\$103.77	\$103.77	\$103.77	\$103.57
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.	22,700	\$1,064,727	71	\$46.85	\$46.85	\$47.00	\$46.78
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	9,600	\$13,322	17	\$1.39	\$1.39	\$1.42	\$1.36
USA	Americas Gold Slvr J	120,000	\$59,335	31	\$0.51	\$0.51	\$0.53	\$0.49
USCC	HoriznUS LgCapEqCA E	4,800	\$82,474	22	\$17.19	\$17.19	\$17.21	\$17.16
USCC.U	HoriznLrgCapEqCIUS E	26	\$338	1	\$0.00	\$12.79	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,700	\$61,064	7	\$35.93	\$35.93	\$35.96	\$35.88
VAB	Vanguard Cdn Agr Bnd	21,200	\$473,004	27	\$22.35	\$22.35	\$22.35	\$22.28
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,610	\$244,222	10	\$28.40	\$28.40	\$28.40	\$28.30
VBNK	VersaBank J	3,900	\$38,904	7	\$9.92	\$9.92	\$10.10	\$9.92
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,600	\$82,015	6	\$22.78	\$22.78	\$22.80	\$22.78
VCE	Vanguard FTSE Cdaldx	13,400	\$585,599	34	\$43.72	\$43.72	\$43.76	\$43.64
VCIP	Vanguard Consvr Incm	1,500	\$36,879	5	\$24.60	\$24.60	\$24.60	\$24.57
VCM	Vecima Networks Inc.	1,200	\$21,656	6	\$17.88	\$17.88	\$18.29	\$17.88
VCN	Vanguard CdaAllCapUn	13,195	\$537,801	53	\$40.80	\$40.80	\$40.86	\$40.64
VCNS	Vanguard ConservPort	8,610	\$226,471	13	\$26.31	\$26.31	\$26.31	\$26.28
VDU	Vangrd FTSE Dev exUS	2,665	\$104,568	10	\$39.30	\$39.30	\$39.30	\$39.18
VDY	Vanguard FTSE DivYld	21,499	\$884,455	59	\$41.14	\$41.14	\$41.20	\$41.03
VE	Vanguard FTSE Dev EU	800	\$25,829	4	\$32.29	\$32.29	\$32.29	\$32.26
VEE	Vanguard FTSEEmrgMkt	600	\$20,112	1	\$33.52	\$33.52	\$33.52	\$33.52
VEF	Vangrd Dev US CA-heg	1,800	\$90,489	10	\$50.31	\$50.31	\$50.31	\$50.20
VEQT	Vanguard AllEqPortfl	14,450	\$506,255	54	\$35.10	\$35.10	\$35.13	\$34.94
VET	Vermilion Energy Inc	132,663	\$2,171,867	384	\$16.27	\$16.27	\$16.71	\$15.96
VFV	Vanguard S&P500 Indx	20,153	\$2,092,582	138	\$104.08	\$104.08	\$104.32	\$103.39
VGCX	Victoria Gld Corp J	54,200	\$439,646	178	\$8.20	\$8.20	\$8.28	\$7.98
VGG	Vanguard US DivAppr	5,700	\$414,299	14	\$72.74	\$72.74	\$72.78	\$72.37
VGH	Vanguard USDivCad-hg	5,700	\$302,848	22	\$53.36	\$53.36	\$53.44	\$52.67
VGRO	Vanguard GroETF Port	5,402	\$164,383	15	\$30.48	\$30.48	\$30.48	\$30.40
VGW	Vanguard CdnGvt Bond	600	\$13,188	3	\$21.98	\$21.98	\$21.98	\$21.98
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,090	\$24,697	5	\$2.70	\$2.70	\$2.74	\$2.70
VI	Vanguard exNA CA-Heg	600	\$21,138	2	\$35.23	\$35.23	\$35.23	\$35.23
VIDY	VanguardFTSE NADivYI	2,500	\$68,095	6	\$27.18	\$27.18	\$27.29	\$27.18
VIU	Vanguard exNA Idx Un	10,200	\$319,473	32	\$31.37	\$31.37	\$31.37	\$31.26
VLB	Vangrd CdnLT GvtBond	8,636	\$182,019	15	\$21.12	\$21.12	\$21.15	\$21.05
VLE	Valeura Energy Inc J	17,650	\$33,768	34	\$1.91	\$1.91	\$1.96	\$1.88
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	10,666	\$141,526	41	\$12.92	\$12.92	\$13.62	\$12.91
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,200	\$54,418	3	\$45.39	\$45.39	\$45.39	\$45.34
VNP	5N Plus Inc.	48,500	\$156,068	92	\$3.24	\$3.24	\$3.25	\$3.17
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	29,500	\$14,033	3	\$0.46	\$0.46	\$0.50	\$0.45
VRE	Vanguard FTSECdnREIT	6,400	\$186,939	20	\$29.26	\$29.26	\$29.30	\$29.17
VRIF	Vanguard Retire Incm	3,400	\$79,606	10	\$23.44	\$23.44	\$23.44	\$23.39
VSB	Vanguard Cdn S-T Bnd	8,500	\$189,029	14	\$22.24	\$22.24	\$22.25	\$22.22
VSC	Vanguard S-T CrpBond	16,500	\$373,844	29	\$22.67	\$22.67	\$22.68	\$22.63
VSP	Vanguard S&P500 C-Hg	14,215	\$1,034,365	51	\$72.88	\$72.88	\$73.12	\$71.94
VUN	Vanguard US MktIdxUn	7,466	\$588,587	45	\$79.07	\$79.07	\$79.15	\$78.60
VUS	Vanguard US TotMktUn	4,761	\$375,072	25	\$79.22	\$79.22	\$79.30	\$78.09
VVL	Vanguard GlbValFactr	1,456	\$59,683	7	\$40.90	\$40.90	\$41.07	\$40.90
VVO	Vanguard GlbMinVIntl	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,858	1	\$49.29	\$49.29	\$49.29	\$49.29
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	24,463	\$4,449,528	200	\$181.63	\$181.63	\$182.64	\$180.57
WCP	Whitecap Resources J	128,067	\$1,220,594	264	\$9.51	\$9.51	\$9.62	\$9.45
WDO	Wesdome Gold Mines	35,419	\$255,146	140	\$7.19	\$7.19	\$7.30	\$7.08
WEED	Canopy Grwth Corp J	88,500	\$75,730	33	\$0.85	\$0.85	\$0.87	\$0.85
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	21,500	\$22,969	14	\$1.08	\$1.08	\$1.08	\$1.06
WELL	WELL Health Tech J	146,372	\$721,479	153	\$4.96	\$4.96	\$4.99	\$4.85
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	16,394	\$1,715,396	145	\$104.54	\$104.54	\$105.35	\$103.72
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	2,200	\$4,372	6	\$1.98	\$1.98	\$2.01	\$1.95
WJX	Wajax Corporation	2,500	\$58,761	16	\$23.61	\$23.61	\$23.61	\$23.42
WLLW	Willow BioSci Inc. J	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	58,000	\$8,570	18	\$0.14	\$0.14	\$0.15	\$0.14
WN	Weston George	36,150	\$5,560,283	334	\$153.21	\$153.21	\$155.06	\$152.89
WN.PR.A	Weston George 1 Pr	200	\$4,510	2	\$22.55	\$22.55	\$22.55	\$22.55
WN.PR.C	Weston George III Pr	123	\$2,477	2	\$20.14	\$20.14	\$20.14	\$20.14
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	25,170	\$4,279	3	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	7,095	\$300,336	51	\$42.22	\$42.22	\$42.55	\$42.22
WPM	Wheaton Precious Mtl	43,959	\$2,590,255	257	\$59.07	\$59.07	\$59.39	\$58.26
WPRT	Westport Fuel Sys	2,778	\$31,228	14	\$11.36	\$11.36	\$11.36	\$10.87
WRG	Western Energy Serv	1,100	\$2,772	1	\$2.52	\$2.52	\$2.52	\$2.52
WRN	Wstrn Copper & Gld J	17,200	\$36,866	10	\$2.17	\$2.17	\$2.17	\$2.14
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WSP	WSP Global Inc.	7,183	\$1,262,857	65	\$176.01	\$176.01	\$176.33	\$174.70
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
WTE	Westshore Terminals	13,720	\$436,945	97	\$31.88	\$31.88	\$31.99	\$31.70
WXM	CI MornstrCA MomntUn	1,400	\$34,631	5	\$24.73	\$24.73	\$24.75	\$24.73
X	TMX Group Limited	14,968	\$442,378	67	\$29.51	\$29.51	\$29.78	\$29.42
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	500	\$16,880	1	\$33.76	\$33.76	\$33.76	\$33.76
XAM	Xanadu Mines J Ord	56,000	\$3,080	7	\$0.06	\$0.06	\$0.06	\$0.06
XAU	GoldMoney Inc.	10,900	\$19,967	8	\$1.84	\$1.84	\$1.87	\$1.82
XAW	iShr CoreMSCI AC Wex	800	\$27,444	3	\$34.40	\$34.40	\$34.40	\$34.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,300	\$33,476	3	\$25.76	\$25.76	\$25.76	\$25.74
XBB	iShr Cdn Univers Bnd	27,093	\$741,016	50	\$27.37	\$27.37	\$27.38	\$27.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	11,350	\$230,454	29	\$20.40	\$20.40	\$20.55	\$20.07
XCB	iShr CoreCA CorpBond	28,843	\$549,065	72	\$19.07	\$19.07	\$19.08	\$19.01
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	253	\$12,583	4	\$49.84	\$49.84	\$49.84	\$49.75
XCG	iShares Cdn Growth	100	\$4,388	1	\$43.88	\$43.88	\$43.88	\$43.88
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 CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,000	\$17,580	1	\$17.58	\$17.58	\$17.58	\$17.58
XCSR	iShareESG AdvMSCI CA	200	\$11,736	2	\$58.68	\$58.68	\$58.68	\$58.68
XCV	iShares Cdn Value Un	900	\$28,754	3	\$32.00	\$32.00	\$32.00	\$31.92
XDG	iShr CorMSCI GblDiv	540	\$12,467	3	\$23.07	\$23.07	\$23.09	\$23.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,400	\$57,523	4	\$23.99	\$23.99	\$23.99	\$23.91
XDIV	iShare CorMSCICdnDiv	18,055	\$454,199	34	\$25.15	\$25.15	\$25.17	\$25.09
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	200	\$10,338	1	\$51.69	\$51.69	\$51.69	\$51.69
XDU	iShr CoreMSCI USQuDv	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$24,225	3	\$24.33	\$24.33	\$24.33	\$24.19
XDV	iShares Cdn Slct Div	8,750	\$242,540	33	\$27.76	\$27.76	\$27.77	\$27.65
XEB	iShr JP USD Emrg Mkt	2,500	\$38,282	4	\$15.32	\$15.32	\$15.32	\$15.31
XEC	iShr Core EmrgMktIMI	900	\$23,296	2	\$25.86	\$25.86	\$25.97	\$25.86
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,917	\$305,420	32	\$34.30	\$34.30	\$34.30	\$34.16
XEF.U	iShr CoreMSCI IMI US	700	\$18,095	1	\$25.85	\$25.85	\$25.85	\$25.85
XEG	iShares S&P/TSX Engy	147,049	\$2,151,260	97	\$14.61	\$14.61	\$14.75	\$14.50
XEH	iShr MSCI EU IMI CAD	1,000	\$30,145	2	\$30.15	\$30.15	\$30.15	\$30.14
XEI	iShr S&P/TSX HiDivUn	29,415	\$725,366	68	\$24.66	\$24.66	\$24.68	\$24.61
XEM	iShare MSCI EmergMkt	2,200	\$66,407	7	\$30.19	\$30.19	\$30.20	\$30.17
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,234	\$37,835	5	\$30.68	\$30.68	\$30.68	\$30.64
XEQT	iShrs CoreEqPortf Un	4,277	\$112,691	10	\$26.40	\$26.40	\$26.40	\$26.29
XESG	iShr ESG AwrMSCI CA	2,000	\$49,029	5	\$24.56	\$24.56	\$24.57	\$24.46
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
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 MSCIMultfactrCA	800	\$21,519	2	\$26.90	\$26.90	\$26.90	\$26.89
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,100	\$88,917	9	\$28.76	\$28.76	\$28.76	\$28.58
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	74,000	\$3,300,344	93	\$44.72	\$44.72	\$44.72	\$44.40
XFR	iShares Fltg Rate Un	7,200	\$145,137	12	\$20.16	\$20.16	\$20.16	\$20.15
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	12,200	\$230,371	32	\$18.91	\$18.91	\$18.91	\$18.87
XGD	iShares S&P/TSX Gold	19,450	\$348,307	50	\$17.94	\$17.94	\$18.01	\$17.78
XGI	iShr SP Gbl Indstrl	1,509	\$67,534	8	\$44.77	\$44.77	\$44.80	\$44.65
XGRO	iShares Core Grow Un	3,400	\$84,103	4	\$24.75	\$24.75	\$24.75	\$24.66
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$18,519	6	\$18.53	\$18.53	\$18.53	\$18.49
XHC	iShare Gbl Hlthcare	7,506	\$500,955	32	\$67.03	\$67.03	\$67.07	\$66.52
XHD	iShare US HighDiv Eq	400	\$12,194	3	\$30.51	\$30.51	\$30.51	\$30.46
XHU	iShr US HiDiv EqtyUn	350	\$9,621	4	\$27.49	\$27.49	\$27.49	\$27.49
XHY	iShares US HiYld Bnd	2,000	\$31,980	2	\$15.98	\$15.98	\$16.00	\$15.98
XIC	iShr CoreSP/TSX Comp	71,776	\$2,297,391	122	\$32.04	\$32.04	\$32.07	\$31.92
XID	iShares India Idx Un	802	\$35,635	5	\$44.45	\$44.45	\$44.45	\$44.42
XIG	iShare US IG CorpBnd	4,400	\$88,531	8	\$20.16	\$20.16	\$20.16	\$20.09
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,612	1	\$36.53	\$36.53	\$36.53	\$36.53
XIN	iShare MSCI EAFE Idx	4,600	\$149,169	14	\$32.49	\$32.49	\$32.49	\$32.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,505	\$161,907	20	\$46.21	\$46.21	\$46.31	\$45.98
XIU	iShares S&P/TSX60 Un	176,927	\$5,385,309	355	\$30.47	\$30.47	\$30.52	\$30.35
XLB	iShr CoreCdnLT BndUn	11,400	\$220,389	29	\$19.39	\$19.39	\$19.39	\$19.26
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	8,000	\$125	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	19,700	\$360,474	31	\$18.44	\$18.44	\$18.44	\$18.23
XMC	iShr S&P US MidCapUn	3,700	\$96,834	15	\$26.24	\$26.24	\$26.24	\$26.08
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$21,291	4	\$30.43	\$30.43	\$30.43	\$30.41
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	3,100	\$72,825	7	\$23.46	\$23.46	\$23.51	\$23.46
XMI	iShare MSCIMinVIEAFE	2,100	\$73,315	5	\$34.93	\$34.93	\$34.93	\$34.90
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,698	2	\$26.72	\$26.72	\$26.72	\$26.69
XMS	iShr MSCIMinVIUS C-H	500	\$15,600	3	\$31.24	\$31.24	\$31.24	\$31.14
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,500	\$230,778	11	\$66.06	\$66.06	\$66.06	\$65.88
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,790	1	\$37.90	\$37.90	\$37.90	\$37.90
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$46.16	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	500	\$13,705	1	\$27.41	\$27.41	\$27.41	\$27.41
XPF	iShr S&P/TSX NA PrStk	9,500	\$131,786	23	\$13.86	\$13.86	\$13.91	\$13.82
XQB	iShare HighCdnBnd Un	5,000	\$91,627	6	\$18.31	\$18.31	\$18.33	\$18.30
XQLT	iShrMSCI USA QualFtr	500	\$14,444	2	\$28.92	\$28.92	\$28.92	\$28.88
XQQ	iShare NASDAQ 100 Un	20,482	\$2,374,791	129	\$116.48	\$116.48	\$116.85	\$114.61
XRB	iShare Cdn RIRet Bnd	7,510	\$168,187	32	\$22.39	\$22.39	\$22.46	\$22.33
XRE	iShares S&P/TSX REIT	36,656	\$601,525	57	\$16.42	\$16.42	\$16.47	\$16.37
XSAB	iShrESG AwreCA AgBnd	8,300	\$145,810	10	\$17.59	\$17.59	\$17.59	\$17.56
XSB	iShre Cdn Sh Trm Bnd	20,861	\$533,751	30	\$25.60	\$25.60	\$25.60	\$25.58
XSC	iShr Conserv ShStgyFxd	600	\$10,498	2	\$17.51	\$17.51	\$17.51	\$17.49
XSE	iShr Conserv Styg Incm	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
XSEA	iShrESG AwrMSCI EAFE	2,200	\$51,832	6	\$23.60	\$23.60	\$23.60	\$23.52
XSEM	iShrESG AwrMSCI Mkts	11,300	\$213,591	10	\$18.87	\$18.87	\$18.93	\$18.86
XSH	iShrCoreCdnSTCorpBnd	13,380	\$239,118	13	\$17.88	\$17.88	\$17.89	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,000	\$52,453	7	\$26.22	\$26.22	\$26.35	\$26.21
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XSP	iShares Core S&P 500	70,782	\$3,308,347	173	\$46.91	\$46.91	\$47.07	\$46.31
XST	iShares Consumr Stpl	941	\$78,784	9	\$83.41	\$83.41	\$83.86	\$83.41
XSTB	iShrESG AwreCA STBnd	700	\$13,132	1	\$18.76	\$18.76	\$18.76	\$18.76
XSTH	iShr0-5YrTipsBndCA-H	300	\$11,022	1	\$36.74	\$36.74	\$36.74	\$36.74
XSTP	iShr 0-5YrTipsBndCAD	200	\$7,836	1	\$39.18	\$39.18	\$39.18	\$39.18
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	23,450	\$864,754	84	\$37.12	\$37.12	\$37.14	\$36.68
XSUS	iShrESG Awr MSCI USA	500	\$15,600	1	\$31.20	\$31.20	\$31.20	\$31.20
XTC	Exco Technologies	6,400	\$49,476	13	\$7.70	\$7.70	\$7.79	\$7.70
XTD	TDb Split Cl A	1,200	\$5,130	2	\$4.28	\$4.28	\$4.28	\$4.25
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	3,400	\$34,753	4	\$10.23	\$10.23	\$10.23	\$10.22
XTRA	Xtract One Tech J	31,000	\$27,790	10	\$0.87	\$0.87	\$0.92	\$0.87
XUH	iShre CoreS&P US Mkt	200	\$7,422	1	\$37.11	\$37.11	\$37.11	\$37.11
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,960	\$1,012,804	58	\$72.81	\$72.81	\$72.94	\$72.37
XUS.U	iShr CoreS&P500IdxUS	12,300	\$683,355	58	\$55.96	\$55.96	\$55.96	\$55.28
XUSR	iShr ESG AdvMSCI USA	600	\$36,552	3	\$60.94	\$60.94	\$60.95	\$60.78
XUT	iShares S&P/TSX Util	10,700	\$297,490	18	\$27.76	\$27.76	\$27.95	\$27.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	10,800	\$468,189	47	\$43.48	\$43.48	\$43.54	\$43.21
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	4,100	\$293,778	18	\$71.95	\$71.95	\$72.04	\$71.52
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	400	\$4,844	1	\$12.11	\$12.11	\$12.11	\$12.11
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.	8,100	\$13,044	7	\$1.62	\$1.62	\$1.63	\$1.60
YRB	Yorbeau Resources J	80,000	\$3,600	3	\$0.05	\$0.05	\$0.05	\$0.05
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,100	\$310,773	39	\$13.48	\$13.48	\$13.48	\$13.44
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,000	\$34,320	1	\$34.32	\$34.32	\$34.32	\$34.32
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	6,912	\$152,225	21	\$22.15	\$22.15	\$22.15	\$21.86
ZCB	BMO Corp Bond Idx Un	101	\$4,545	2	\$45.00	\$45.00	\$45.00	\$45.00
ZCDB	BMO CrpDiscountBndCA	340	\$9,530	2	\$28.03	\$28.03	\$28.03	\$28.03
ZCH	BMO MSCI ChinaESGLdr	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
ZCLN	BMO Clean Engy CA Un	200	\$3,878	1	\$19.39	\$19.39	\$19.39	\$19.39
ZCM	BMO Mid Crp Bond ETF	24,197	\$350,995	26	\$14.50	\$14.50	\$14.54	\$14.49
ZCN	BMO S&P/TSX ComplIdx	26,609	\$717,444	68	\$26.98	\$26.98	\$27.00	\$26.88
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
ZCS	BMO Shrt Crp Bnd ETF	13,749	\$179,277	27	\$13.05	\$13.05	\$13.05	\$13.03
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,055	\$72,677	10	\$14.38	\$14.38	\$14.38	\$14.36
ZDH	BMO Intl DivHg-CA Un	5,200	\$127,581	8	\$24.61	\$24.61	\$24.61	\$24.42
ZDI	BMO Int'l Div CAD Un	1,700	\$36,867	6	\$21.78	\$21.78	\$21.78	\$21.67
ZDJ	BMO DJ IndAv Heg ETF	1,500	\$81,070	9	\$54.23	\$54.23	\$54.23	\$53.87
ZDM	BMO MSCI EAFE HegCAD	7,000	\$184,898	11	\$26.47	\$26.47	\$26.47	\$26.38
ZDV	BMO Cdn Dividend Un	12,600	\$240,082	23	\$19.07	\$19.07	\$19.07	\$19.03
ZDY	BMO USDiv ETF CAD Un	1,125	\$40,581	7	\$36.14	\$36.14	\$36.16	\$35.97
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,698	\$346,099	22	\$20.73	\$20.73	\$20.74	\$20.68
ZEAT	BMO Gbl Agri CAD Un	200	\$5,358	2	\$26.78	\$26.78	\$26.80	\$26.78
ZEB	BMO Eq Wgt Bank ETF	125,500	\$4,208,902	178	\$33.63	\$33.63	\$33.64	\$33.40
ZEF	BMO Em Mkt Bond HED	2,300	\$26,864	3	\$11.68	\$11.68	\$11.68	\$11.68
ZEM	BMO MSCI EmrgMkts Un	11,376	\$222,122	11	\$19.54	\$19.54	\$19.60	\$19.49
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$59.39	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	23,399	\$678,719	61	\$29.03	\$29.03	\$29.11	\$28.89
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,949	1	\$39.49	\$39.49	\$39.49	\$39.49
ZFH	BMO Fltg RtHi Yld Un	13,000	\$183,584	8	\$14.13	\$14.13	\$14.18	\$14.10
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	17,609	\$235,124	30	\$13.37	\$13.37	\$13.40	\$13.28
ZFM	BMO Mid Fed Bnd Indx	9,552	\$135,721	14	\$14.24	\$14.24	\$14.24	\$14.19
ZFN	BMO SIA NA Eq ETF Un	500	\$20,109	2	\$40.23	\$40.23	\$40.23	\$40.21
ZFS	BMO Shrt Fed Bnd ETF	6,700	\$88,537	7	\$13.22	\$13.22	\$13.22	\$13.21
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,411	3	\$44.75	\$44.75	\$44.75	\$44.67
ZGD	BMO EqWght Gbl Gold	200	\$14,654	1	\$73.27	\$73.27	\$73.27	\$73.27
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,387	\$140,846	12	\$41.65	\$41.65	\$41.65	\$41.52
ZGQ	BMO MSCI AllCntryWrl	900	\$45,852	7	\$51.10	\$51.10	\$51.10	\$50.85
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	735	\$27,295	4	\$37.17	\$37.17	\$37.17	\$37.07
ZGRO.T	BMO Growth Fixed% Un	1,900	\$57,506	3	\$30.27	\$30.27	\$30.27	\$30.26
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	3,300	\$56,450	4	\$17.10	\$17.10	\$17.13	\$17.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,600	\$71,663	9	\$10.86	\$10.86	\$10.88	\$10.85
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,040	\$13,229	2	\$12.72	\$12.72	\$12.72	\$12.72
ZID	BMO MSCI IndiaESGLdr	200	\$7,606	2	\$37.99	\$37.99	\$38.07	\$37.99
ZIN	BMO EqWgtIndustri Un	960	\$34,234	3	\$35.66	\$35.66	\$35.66	\$35.66
ZINN	BMO MSCI Innov CA Un	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$67.18	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	600	\$18,642	2	\$31.07	\$31.07	\$31.07	\$31.07
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	15,939	\$656,543	66	\$41.18	\$41.18	\$41.26	\$41.10
ZLC	BMO Long Crp Bnd ETF	10,468	\$156,708	23	\$15.03	\$15.03	\$15.03	\$14.93
ZLD	BMO LwVol IntlEq H-C	900	\$22,815	5	\$25.35	\$25.35	\$25.35	\$25.35
ZLE	BMO LwVoltyEqCAD Un	1,100	\$19,045	2	\$17.31	\$17.31	\$17.35	\$17.31
ZLH	BMO LowVol US Eq H-C	300	\$9,498	1	\$31.66	\$31.66	\$31.66	\$31.66
ZLI	BMO LowVolIntl Eq Un	1,300	\$30,498	3	\$23.46	\$23.46	\$23.46	\$23.46
ZLU	BMO LwVltyUSEq CADUn	10,959	\$509,485	41	\$46.60	\$46.60	\$46.61	\$46.40
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	800	\$22,798	3	\$28.50	\$28.50	\$28.50	\$28.49
ZMI	BMO Monthly Incm Un	1,600	\$25,108	3	\$15.72	\$15.72	\$15.72	\$15.69
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,368	2	\$36.93	\$36.93	\$36.93	\$36.75
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	200	\$7,420	1	\$37.10	\$37.10	\$37.10	\$37.10
ZMMK	BMO MoneyMkt Fnd Un	9,264	\$463,200	38	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	11,272	\$150,426	15	\$13.35	\$13.35	\$13.37	\$13.33
ZMSB	BMO Glb Mult-SctrBnd	460	\$12,664	3	\$27.53	\$27.53	\$27.53	\$27.53
ZMT	BMO EqWgtGlbMtlHegCA	100	\$5,719	1	\$57.19	\$57.19	\$57.19	\$57.19
ZMU	BMO MidUS IG HegBnd	16,776	\$210,070	25	\$12.55	\$12.55	\$12.55	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	5,922	\$382,451	26	\$65.01	\$65.01	\$65.12	\$64.36
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$19,758	2	\$32.96	\$32.96	\$32.96	\$32.78
ZPAY	BMO PremiumYield CAD	3,400	\$100,631	12	\$29.61	\$29.61	\$29.62	\$29.57
ZPAY.F	BMO PremiumYieldHegd	500	\$14,225	1	\$28.45	\$28.45	\$28.45	\$28.45
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,900	\$42,959	10	\$14.81	\$14.81	\$14.83	\$14.74
ZPL	BMO LngProvBndCad Un	7,450	\$93,423	16	\$12.62	\$12.62	\$12.62	\$12.52
ZPR	BMO Laddered Pr Indx	67,700	\$604,240	67	\$8.93	\$8.93	\$8.93	\$8.90
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,800	\$80,786	7	\$11.90	\$11.90	\$11.90	\$11.88
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$12,000	2	\$15.00	\$15.00	\$15.00	\$15.00
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	9,572	\$1,024,395	55	\$107.65	\$107.65	\$108.01	\$106.09
ZRE	BMO EqI Wgt REITs Un	14,455	\$307,656	37	\$21.35	\$21.35	\$21.37	\$21.20
ZRR	BMO RI Return Bond	14,600	\$215,140	14	\$14.71	\$14.71	\$14.75	\$14.69
ZSB	BMO ShortTrm Bond Un	2,400	\$111,290	5	\$46.37	\$46.37	\$46.38	\$46.34
ZSDB	BMO ST DiscountBndCA	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.98	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	77,974	\$5,004,987	137	\$64.14	\$64.14	\$64.30	\$63.82
ZSP.U	BMO S&P500 Idx US Un	1,500	\$72,589	5	\$48.69	\$48.69	\$48.69	\$48.26
ZST	BMO Ultra ShrtBnd Un	3,107	\$151,141	14	\$48.66	\$48.66	\$48.66	\$48.64
ZST.L	BMO UltraSh BndAccum	1,000	\$55,730	5	\$55.74	\$55.74	\$55.74	\$55.72
ZSU	BMO Sh-Trm US CrpBnd	3,307	\$42,973	7	\$12.98	\$12.98	\$13.01	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,878	1	\$28.78	\$28.78	\$28.78	\$28.78
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUB	BMO Eq Wgt US Banks	10,350	\$220,102	15	\$21.34	\$21.34	\$21.34	\$20.93
ZUD	BMO USDiv Hdg-Cad Un	1,900	\$49,452	7	\$26.17	\$26.17	\$26.17	\$25.98
ZUE	BMO S&P 500 Hedg-CAD	4,370	\$271,165	22	\$62.34	\$62.34	\$62.39	\$61.45
ZUH	BMO EqWgt US Health	830	\$57,832	3	\$69.76	\$69.76	\$69.76	\$69.55
ZUP	BMO US PrefShr CA Un	1,600	\$29,611	6	\$18.47	\$18.47	\$18.54	\$18.47
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,056	\$123,813	9	\$60.36	\$60.36	\$60.36	\$60.16
ZUQ.F	BMO MSCIUSHiQtyH-CA	400	\$15,618	2	\$39.11	\$39.11	\$39.11	\$38.98
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,674	1	\$46.74	\$46.74	\$46.74	\$46.74
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.88	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,388	\$119,762	14	\$22.25	\$22.25	\$22.28	\$22.17
ZVC	BMO MSCI CdaValue Un	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
ZVU	BMO MSCI USAValue Un	300	\$7,569	1	\$25.23	\$25.23	\$25.23	\$25.23
ZWA	BMO DJ IndustAvg Un	2,100	\$50,770	7	\$24.20	\$24.20	\$24.23	\$23.99
ZWB	BMO Coverd CallCdnBk	37,124	\$658,829	75	\$17.79	\$17.79	\$17.79	\$17.66
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,010	\$288,269	47	\$16.95	\$16.95	\$16.96	\$16.91
ZWE	BMO EU DivCovCal C-H	7,126	\$141,469	20	\$19.91	\$19.91	\$19.91	\$19.83
ZWEN	BMO CovrdCallEngy CA	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
ZWG	BMO Gbl HiDivCovCal	4,468	\$126,263	15	\$28.34	\$28.34	\$28.34	\$28.21
ZWH	BMO US HighDivCov Un	25,892	\$558,580	59	\$21.62	\$21.62	\$21.62	\$21.53
ZWH.U	BMO US HighDivCov US	368	\$8,228	3	\$22.40	\$22.40	\$22.40	\$22.31
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	2,960	\$52,424	8	\$17.80	\$17.80	\$17.80	\$17.62
ZWP	BMO EU HiDiv CovCall	6,823	\$117,304	11	\$17.22	\$17.22	\$17.22	\$17.16
ZWS	BMO US HiDivCovHg-CA	22,002	\$429,434	66	\$19.58	\$19.58	\$19.60	\$19.40
ZWT	BMO CoverCallTech CA	2,388	\$77,507	11	\$32.55	\$32.55	\$32.55	\$32.29
ZWU	BMO CoverdUtility Un	87,063	\$950,116	97	\$10.92	\$10.92	\$10.94	\$10.90
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,869	\$289,130	52	\$26.65	\$26.65	\$26.70	\$26.46
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	7,500	\$1,693	2	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	18,000	\$765	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	862,354	\$234,027	114	\$0.27	\$0.27	\$0.28	\$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	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	99,000	\$495	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AEC	Anfield Egy	174,000	\$11,710	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	2,000	\$2,032	2	\$1.05	\$1.05	\$1.05	\$1.01
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	50,650	\$46,706	16	\$0.93	\$0.93	\$0.94	\$0.89
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	30,000	\$4,450	4	\$0.15	\$0.15	\$0.15	\$0.15
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	9,220	\$2,572	6	\$0.28	\$0.28	\$0.28	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,297	\$3,036	4	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	4,100	\$3,747	3	\$0.92	\$0.92	\$0.92	\$0.91
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	6,000	\$1,318	5	\$0.24	\$0.24	\$0.24	\$0.21
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,510	\$14,467	2	\$9.58	\$9.58	\$9.58	\$9.58
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	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	1,535	\$2,456	8	\$1.63	\$1.63	\$1.63	\$1.57
AMY	RecycliCo Ba	58,500	\$26,145	8	\$0.45	\$0.45	\$0.48	\$0.44
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	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$2,100	3	\$0.14	\$0.14	\$0.14	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	81,150	\$54,519	27	\$0.64	\$0.64	\$0.71	\$0.63
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	300	\$600	1	\$2.00	\$2.00	\$2.00	\$2.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	27,800	\$127,529	37	\$4.56	\$4.56	\$4.68	\$4.52
ARU	Aurania Res	19,500	\$7,753	5	\$0.40	\$0.40	\$0.45	\$0.38
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	13,500	\$3,780	1	\$0.28	\$0.28	\$0.28	\$0.28
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	32,200	\$32,744	48	\$1.03	\$1.03	\$1.05	\$0.97
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
AUAU	Allegiant Gl	1,000	\$170	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	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,100	\$2,246	8	\$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	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrls	31,202	\$8,412	6	\$0.28	\$0.28	\$0.28	\$0.27
B	BCM Res Corp	20,000	\$3,350	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	26,500	\$12,643	10	\$0.47	\$0.47	\$0.48	\$0.46
BCU	Bell Copper	41,500	\$5,660	6	\$0.14	\$0.14	\$0.14	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,400	\$808	2	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	246,500	\$40,648	39	\$0.16	\$0.16	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	21,000	\$3,930	2	\$0.19	\$0.19	\$0.19	\$0.18
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	86,850	\$24,486	28	\$0.26	\$0.26	\$0.30	\$0.26
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	3,500	\$1,120	2	\$0.32	\$0.32	\$0.32	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	29,317	\$23,690	17	\$0.78	\$0.78	\$0.82	\$0.78
BSK	Blue Sky Ura	4,400	\$318	3	\$0.08	\$0.08	\$0.08	\$0.07
BSR	Bluestone Re	4,000	\$1,970	2	\$0.49	\$0.49	\$0.50	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$110	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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
BWLK	Boardwalktec	23,500	\$13,755	7	\$0.57	\$0.57	\$0.61	\$0.57
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	33,574	\$11,966	7	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	4,000	\$1,520	3	\$0.40	\$0.40	\$0.40	\$0.38
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	5,000	\$7,750	2	\$1.55	\$1.55	\$1.55	\$1.55
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	35,000	\$8,575	5	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$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	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,500	\$173	3	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
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	29,000	\$1,740	9	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	27,500	\$6,390	7	\$0.22	\$0.22	\$0.25	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$4,765	2	\$0.68	\$0.68	\$0.69	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	75,000	\$6,200	5	\$0.08	\$0.08	\$0.09	\$0.08
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	14,175	\$11,500	23	\$0.82	\$0.82	\$0.82	\$0.78
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,244	\$5,307	11	\$1.24	\$1.24	\$1.31	\$1.24
CLIC	Comet Lithiu	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
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	1,200	\$150	3	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	41,000	\$1,845	4	\$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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	37,000	\$13,385	5	\$0.37	\$0.37	\$0.37	\$0.36
CNC	Cda Nickel C	29,100	\$37,655	26	\$1.32	\$1.32	\$1.32	\$1.28
CNL	Collective M	7,200	\$43,527	22	\$6.03	\$6.03	\$6.14	\$5.91
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	3,100	\$8,989	2	\$2.90	\$2.90	\$2.90	\$2.89
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	472,000	\$43,070	32	\$0.10	\$0.10	\$0.11	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	18,000	\$7,040	4	\$0.39	\$0.39	\$0.40	\$0.39
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	32,400	\$57,165	18	\$1.77	\$1.77	\$1.80	\$1.74
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	8,900	\$12,763	4	\$1.44	\$1.44	\$1.45	\$1.43
CUSN	Cornish Mtls	4,000	\$800	2	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,914	\$4,878	13	\$0.38	\$0.38	\$0.38	\$0.38
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	18,000	\$3,445	3	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	28,000	\$5,070	3	\$0.19	\$0.19	\$0.19	\$0.17
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	83,000	\$31,405	8	\$0.36	\$0.36	\$0.41	\$0.36

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	7,000	\$1,890	1	\$0.27	\$0.27	\$0.27	\$0.27
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	3,500	\$1,298	2	\$0.38	\$0.38	\$0.38	\$0.37
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	30,000	\$12,395	13	\$0.42	\$0.42	\$0.43	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DCOP	District Cop	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$5,295	2	\$6.50	\$6.50	\$6.69	\$6.50
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	4,055	\$669	2	\$0.17	\$0.17	\$0.17	\$0.17
DEFN	Defense Mtls	15,500	\$3,413	2	\$0.23	\$0.23	\$0.23	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	659	\$201	2	\$0.31	\$0.31	\$0.31	\$0.31
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	21,500	\$39,875	9	\$1.81	\$1.81	\$1.91	\$1.81
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	13,000	\$340	2	\$0.03	\$0.03	\$0.03	\$0.03
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 Lae	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
DLTA	Delta Res Lt	48,000	\$16,588	8	\$0.36	\$0.36	\$0.36	\$0.33
DM	Datametrex A	78,000	\$6,140	20	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	4,111	\$4,724	22	\$1.16	\$1.16	\$1.19	\$1.11
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	39,200	\$10,103	7	\$0.26	\$0.26	\$0.27	\$0.25
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	17,000	\$1,110	2	\$0.07	\$0.07	\$0.07	\$0.07
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	27,500	\$4,470	10	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	185,253	\$125,617	72	\$0.68	\$0.68	\$0.70	\$0.66
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	38,500	\$4,043	3	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	28,000	\$3,485	4	\$0.12	\$0.12	\$0.13	\$0.12
ELBM	Electra Batt	2,800	\$4,180	10	\$1.52	\$1.52	\$1.56	\$1.47
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	3,800	\$4,522	1	\$1.19	\$1.19	\$1.19	\$1.19
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EMM	Giyani Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	38,136	\$14,324	7	\$0.39	\$0.39	\$0.39	\$0.36
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	61,500	\$17,495	9	\$0.29	\$0.29	\$0.30	\$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	15,193	\$3,494	4	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
EQTY	Equity Mtls	51,000	\$6,105	5	\$0.12	\$0.12	\$0.12	\$0.12
ERA	Elcora Advan	20,900	\$2,095	3	\$0.10	\$0.10	\$0.11	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	14,500	\$1,668	1	\$0.12	\$0.12	\$0.12	\$0.12
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	26,500	\$20,475	9	\$0.82	\$0.82	\$0.82	\$0.72
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	28,300	\$66,352	25	\$2.31	\$2.31	\$2.40	\$2.31
ETU	E2Gold Inc.	233,000	\$6,325	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	28,800	\$97,209	53	\$3.38	\$3.38	\$3.40	\$3.31
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	99,500	\$26,973	11	\$0.28	\$0.28	\$0.28	\$0.26
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$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	1,001	\$2,913	2	\$2.91	\$2.91	\$2.91	\$2.91
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	39,000	\$15,885	5	\$0.40	\$0.40	\$0.41	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	6,000	\$4,800	3	\$0.80	\$0.80	\$0.80	\$0.80
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	29,000	\$1,910	3	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	24,500	\$46,432	14	\$1.89	\$1.89	\$1.92	\$1.85
FLT	Drone Deli	44,500	\$16,805	16	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	1,000	\$855	2	\$0.87	\$0.87	\$0.87	\$0.84
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	11,500	\$2,110	2	\$0.19	\$0.19	\$0.19	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	16,000	\$1,355	4	\$0.09	\$0.09	\$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	11,500	\$3,570	6	\$0.30	\$0.30	\$0.32	\$0.30
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	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi Al Inc.	155,000	\$46,873	22	\$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	10,000	\$5,650	5	\$0.56	\$0.56	\$0.57	\$0.56
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	Katipult Tec	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	146,500	\$48,373	29	\$0.35	\$0.35	\$0.35	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	6,500	\$3,525	2	\$0.54	\$0.54	\$0.55	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	78,169	\$85,800	37	\$1.07	\$1.07	\$1.14	\$1.05
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	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
GAME	GameSquare H	15,200	\$58,264	12	\$3.80	\$3.80	\$4.24	\$3.77
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	64,000	\$11,075	5	\$0.18	\$0.18	\$0.18	\$0.17
GBRC	Gld Bull Res	1,500	\$105	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	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	21,000	\$2,825	4	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGG	G6 Materials	1,683	\$34	2	\$0.02	\$0.02	\$0.02	\$0.02
GGI	Garibaldi Re	7,500	\$1,180	9	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$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	2,000	\$500	2	\$0.26	\$0.26	\$0.26	\$0.25
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	27,000	\$10,650	3	\$0.40	\$0.40	\$0.40	\$0.39
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	6,410	\$2,635	4	\$0.41	\$0.41	\$0.42	\$0.41
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	55,000	\$9,075	5	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	13,100	\$33,501	7	\$2.61	\$2.61	\$2.61	\$2.48
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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
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	12,730	\$10,481	10	\$0.82	\$0.82	\$0.84	\$0.80
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	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	1,800	\$2,365	3	\$1.31	\$1.31	\$1.32	\$1.31
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$5,574	3	\$3.70	\$3.70	\$3.72	\$3.70
GQ	Grt Quest Fe	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
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	99,150	\$28,813	13	\$0.29	\$0.29	\$0.30	\$0.28
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	30,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$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	245,994	\$19,645	20	\$0.08	\$0.08	\$0.09	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$416	1	\$2.08	\$2.08	\$2.08	\$2.08
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	22,500	\$4,325	19	\$0.19	\$0.19	\$0.20	\$0.19
GSI	Gatekeeper S	34,000	\$15,280	5	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	52,122	\$19,055	17	\$0.37	\$0.37	\$0.38	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	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	Goviex Urani	34,000	\$5,025	10	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.17	\$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	2,688	\$296	5	\$0.11	\$0.11	\$0.11	\$0.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium l	15,000	\$2,550	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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	28,050	\$113,860	74	\$4.10	\$4.10	\$4.10	\$4.01
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	55,000	\$11,825	3	\$0.22	\$0.22	\$0.22	\$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	15,000	\$5,990	3	\$0.39	\$0.39	\$0.43	\$0.39
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	3,800	\$5,586	2	\$1.47	\$1.47	\$1.47	\$1.47
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,066	\$7,656	2	\$1.51	\$1.51	\$1.51	\$1.51
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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	27,000	\$1,215	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	43,000	\$10,845	7	\$0.25	\$0.25	\$0.26	\$0.25
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	4,300	\$12,669	6	\$2.95	\$2.95	\$2.97	\$2.90
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	27,100	\$33,804	10	\$1.27	\$1.27	\$1.27	\$1.22
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,300	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	77,000	\$5,540	4	\$0.08	\$0.08	\$0.08	\$0.07

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.	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	23,000	\$18,275	6	\$0.80	\$0.80	\$0.81	\$0.79
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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	243,100	\$81,687	42	\$0.33	\$0.33	\$0.34	\$0.33
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	119,500	\$18,855	14	\$0.16	\$0.16	\$0.18	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	31,000	\$830	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt 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	58,270	\$4,550	7	\$0.08	\$0.08	\$0.09	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	200	\$840	1	\$4.20	\$4.20	\$4.20	\$4.20
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,400	\$21,467	10	\$15.29	\$15.29	\$15.60	\$15.25
LAB	Labrador Gld	13,300	\$2,619	5	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Libero Coppe	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	29,900	\$44,446	14	\$1.48	\$1.48	\$1.50	\$1.48
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	6,000	\$5,930	3	\$0.99	\$0.99	\$0.99	\$0.98
LCX	Lycos Egy In	19,500	\$7,973	3	\$0.40	\$0.40	\$0.42	\$0.40
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
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	57,720	\$153,834	66	\$2.74	\$2.74	\$2.74	\$2.64
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	24,000	\$15,670	6	\$0.66	\$0.66	\$0.66	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	48,750	\$27,388	14	\$0.56	\$0.56	\$0.59	\$0.56
LIT	Argentina Li	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	55,500	\$46,800	15	\$0.86	\$0.86	\$0.86	\$0.83
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	21,000	\$11,795	6	\$0.57	\$0.57	\$0.58	\$0.52
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,300	\$60,410	12	\$18.45	\$18.45	\$18.53	\$18.18
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	27,000	\$11,683	16	\$0.43	\$0.43	\$0.44	\$0.43
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	252	\$219	1	\$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	10,700	\$28,767	19	\$2.71	\$2.71	\$2.74	\$2.66
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	5,000	\$2,185	2	\$0.43	\$0.43	\$0.44	\$0.43
LUCK	Real Luck Gr	30,000	\$1,300	2	\$0.04	\$0.04	\$0.05	\$0.04
LUM	Lumina Gld C	11,500	\$6,330	3	\$0.56	\$0.56	\$0.56	\$0.53
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	28,500	\$9,338	4	\$0.33	\$0.33	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	15,000	\$975	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	1,300	\$845	2	\$0.65	\$0.65	\$0.65	\$0.65
MAX	MAX Res Corp	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	52,000	\$11,778	9	\$0.23	\$0.23	\$0.23	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	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	4,400	\$9,180	5	\$2.11	\$2.11	\$2.13	\$2.02
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,000	\$5,793	10	\$0.14	\$0.14	\$0.15	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	4,000	\$600	3	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	9,100	\$18,628	5	\$2.06	\$2.06	\$2.10	\$2.01
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	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,132	\$3,141	6	\$1.41	\$1.41	\$1.52	\$1.41
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	27,500	\$8,858	8	\$0.32	\$0.32	\$0.33	\$0.32
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	7,000	\$3,395	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	Mtquest 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	78,000	\$3,120	5	\$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	21,408	\$23,769	23	\$1.15	\$1.15	\$1.15	\$1.07
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,600	\$9,014	4	\$5.61	\$5.61	\$5.64	\$5.61
MTB	MTB Mtls 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
NAM	New Age Mtls	94,000	\$4,230	5	\$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.	52,000	\$18,823	7	\$0.37	\$0.37	\$0.37	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	8,500	\$3,550	5	\$0.42	\$0.42	\$0.42	\$0.41
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$9,375	4	\$0.93	\$0.93	\$0.96	\$0.92
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	15,500	\$2,398	3	\$0.15	\$0.15	\$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	199,000	\$6,225	143	\$0.03	\$0.03	\$0.04	\$0.03
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	8,000	\$3,270	4	\$0.41	\$0.41	\$0.43	\$0.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	28,300	\$179,864	49	\$6.51	\$6.51	\$6.51	\$6.22
NGC	Nthern Graph	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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	49,333	\$344,399	114	\$7.00	\$7.00	\$7.03	\$6.88
NGMD	Nugen Medica	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.09	\$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	151,000	\$77,170	32	\$0.50	\$0.50	\$0.53	\$0.49
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$2,100	1	\$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	65,957	\$26,975	19	\$0.41	\$0.41	\$0.42	\$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	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$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	31,297	\$135,313	34	\$4.37	\$4.37	\$4.42	\$4.16
NOVR	Nova Rylty C	3,500	\$5,720	2	\$1.64	\$1.64	\$1.64	\$1.60
NOW	NowVertical	36,000	\$8,630	8	\$0.23	\$0.23	\$0.25	\$0.23
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	15,500	\$21,482	7	\$1.39	\$1.39	\$1.42	\$1.35
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	4,000	\$2,460	2	\$0.61	\$0.61	\$0.62	\$0.61
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	3,000	\$1,500	1	\$0.50	\$0.50	\$0.50	\$0.50
NSE	New Stratus	5,700	\$1,425	7	\$0.25	\$0.25	\$0.25	\$0.25
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	14,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	10,000	\$2,650	2	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	3,000	\$75	1	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	27,050	\$4,821	6	\$0.17	\$0.17	\$0.19	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	45,500	\$34,230	12	\$0.74	\$0.74	\$0.77	\$0.74
ODD	Odd Burger C	3,500	\$635	2	\$0.18	\$0.18	\$0.19	\$0.18
ODV	Osisko Dev C	1,046	\$6,121	4	\$5.87	\$5.87	\$5.87	\$5.83
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	9,000	\$4,660	2	\$0.51	\$0.51	\$0.52	\$0.51
OGO	Organto Food	99,924	\$5,991	13	\$0.06	\$0.06	\$0.07	\$0.06
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	66,550	\$16,732	9	\$0.25	\$0.25	\$0.26	\$0.25
OMG	Omai Gld Mns	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	51,500	\$7,868	4	\$0.17	\$0.17	\$0.17	\$0.13
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	26,000	\$11,313	5	\$0.44	\$0.44	\$0.45	\$0.42
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	40,000	\$5,118	7	\$0.13	\$0.13	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	2,750	\$2,952	9	\$1.07	\$1.07	\$1.08	\$1.05
OSIX	Oceansix Fut	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	100	\$51	1	\$0.00	\$0.52	\$0.00	\$0.00
OTC	Ocumetics Te	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
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	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	32,110	\$48,843	13	\$1.52	\$1.52	\$1.55	\$1.51
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	371,000	\$81,118	35	\$0.23	\$0.23	\$0.25	\$0.20
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	100,100	\$8,509	7	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	3,300	\$3,927	2	\$1.19	\$1.19	\$1.19	\$1.19
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	120,500	\$12,653	12	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	17,000	\$3,295	5	\$0.20	\$0.20	\$0.20	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	60,000	\$14,850	4	\$0.26	\$0.26	\$0.26	\$0.24
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	36,000	\$6,150	3	\$0.17	\$0.17	\$0.18	\$0.17
PGLD	P2 Gold Inc.	8,000	\$1,618	2	\$0.21	\$0.21	\$0.21	\$0.20
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	500	\$166	3	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	7,000	\$13,330	2	\$1.91	\$1.91	\$1.91	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
PMET	Patriot Batt	10,500	\$176,212	67	\$16.87	\$16.87	\$16.98	\$16.36
PMKR	Playmaker Ca	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	3,000	\$1,495	4	\$0.50	\$0.50	\$0.51	\$0.50
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	26,500	\$5,935	4	\$0.22	\$0.22	\$0.24	\$0.22
PNRL	Premium Nick	38,450	\$51,349	18	\$1.32	\$1.32	\$1.37	\$1.27
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,500	\$1,845	2	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PRYM	Prime Mng Co	24,315	\$44,570	31	\$1.82	\$1.82	\$1.91	\$1.80
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	18,600	\$126,500	30	\$6.62	\$6.62	\$7.13	\$6.61
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	80,000	\$3,600	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	100,298	\$14,015	9	\$0.14	\$0.14	\$0.15	\$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	3,000	\$8,120	2	\$2.78	\$2.78	\$2.78	\$2.67
PWM	Power Mtls C	212,500	\$49,548	26	\$0.25	\$0.25	\$0.25	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	22,352	\$3,847	7	\$0.18	\$0.18	\$0.18	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	700	\$5,003	2	\$7.11	\$7.11	\$7.24	\$7.11
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	52,534	\$49,681	18	\$0.94	\$0.94	\$1.02	\$0.90
QUIS	Quisitive Te	12,100	\$4,855	5	\$0.40	\$0.40	\$0.41	\$0.39
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	28,000	\$2,240	1	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.31	\$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	1,400	\$2,833	3	\$2.00	\$2.00	\$2.03	\$2.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	500	\$100	2	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	119,000	\$18,408	12	\$0.15	\$0.15	\$0.17	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	13,000	\$16,647	8	\$1.30	\$1.30	\$1.30	\$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	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	5,300	\$15,963	8	\$3.00	\$3.00	\$3.02	\$3.00
REVO	RevoluGrp Cd	64,000	\$6,790	4	\$0.11	\$0.11	\$0.12	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	97,500	\$44,068	31	\$0.46	\$0.46	\$0.47	\$0.44
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	95,000	\$9,600	6	\$0.10	\$0.10	\$0.11	\$0.10
RHC	Ryl Helium L	67,000	\$24,670	20	\$0.37	\$0.37	\$0.38	\$0.36
RHT	Reliq Health	20,500	\$10,660	5	\$0.52	\$0.52	\$0.52	\$0.52
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	63,000	\$14,445	4	\$0.22	\$0.22	\$0.23	\$0.22
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.	38,500	\$12,025	11	\$0.31	\$0.31	\$0.33	\$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	16,500	\$2,483	3	\$0.16	\$0.16	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$4,950	3	\$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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
RP	Repicel 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	59,500	\$10,923	25	\$0.18	\$0.18	\$0.19	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	8,000	\$5,510	2	\$0.67	\$0.67	\$0.69	\$0.67
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	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$357	3	\$1.19	\$1.19	\$1.19	\$1.19
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$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	73,000	\$10,910	6	\$0.15	\$0.15	\$0.16	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,500	\$770	2	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
SEI	Sintana Egy	67,900	\$18,463	7	\$0.26	\$0.26	\$0.28	\$0.26
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	2,900	\$9,947	1	\$3.43	\$3.43	\$3.43	\$3.43
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	41,000	\$6,565	4	\$0.17	\$0.17	\$0.17	\$0.16
SGMD	Salona Globa	20,000	\$5,675	2	\$0.29	\$0.29	\$0.29	\$0.28
SGML	Sigma Corp.	2,700	\$140,420	18	\$52.24	\$52.24	\$53.14	\$50.44
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,500	\$6,415	11	\$0.13	\$0.13	\$0.13	\$0.13
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKRR	SKRR Expl In	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,300	\$86,630	11	\$5.68	\$5.68	\$5.71	\$5.62
SLMN	Solis Mnrls	2,000	\$1,840	2	\$0.87	\$0.87	\$0.97	\$0.87
SLVR	Svr Tiger Mt	17,500	\$3,770	5	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
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	46,000	\$2,840	6	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,500	\$2,225	3	\$0.50	\$0.50	\$0.50	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	76,500	\$32,530	7	\$0.43	\$0.43	\$0.43	\$0.42
SPA	Spanish Moun	97,500	\$18,840	9	\$0.20	\$0.20	\$0.20	\$0.19
SPC	SPC Nickel C	11,900	\$952	2	\$0.08	\$0.08	\$0.08	\$0.08
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	30,500	\$6,800	4	\$0.22	\$0.22	\$0.23	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.22	\$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.	8,500	\$6,915	3	\$0.81	\$0.81	\$0.84	\$0.81
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	17,600	\$3,080	3	\$0.18	\$0.18	\$0.18	\$0.18
SSVR	Summa Svr Co	51,250	\$24,930	24	\$0.49	\$0.49	\$0.51	\$0.48
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	700	\$298	3	\$0.43	\$0.43	\$0.43	\$0.43
STER	Steer Techs	8,000	\$1,495	2	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	422	\$57	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	26,000	\$5,660	3	\$0.22	\$0.22	\$0.24	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SUP	Nthern Super	16,500	\$6,443	3	\$0.39	\$0.39	\$0.40	\$0.39
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	104,190	\$12,409	13	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
SVE	Svr One Res	29,000	\$9,408	9	\$0.33	\$0.33	\$0.34	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SWAN	Black Swan G	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	4,000	\$120	1	\$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	8,600	\$3,433	12	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	37,500	\$25,575	7	\$0.67	\$0.67	\$0.70	\$0.67
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
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	3,200	\$10,742	2	\$3.31	\$3.31	\$3.36	\$3.31
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
TEA	Tearlach Res	58,500	\$7,300	5	\$0.12	\$0.12	\$0.13	\$0.12
TECT	Tectonic Mtl	65,000	\$8,173	7	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	148,000	\$8,300	8	\$0.05	\$0.05	\$0.06	\$0.05
THX	Thor Expls L	57,479	\$16,029	8	\$0.27	\$0.27	\$0.30	\$0.27
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.	3,200	\$12,676	3	\$3.83	\$3.83	\$3.97	\$3.83
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	7,000	\$295	2	\$0.05	\$0.05	\$0.05	\$0.04
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	8,000	\$2,215	3	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	15,500	\$3,645	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,953	\$191,365	15	\$98.22	\$98.22	\$98.42	\$95.71
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	58,300	\$17,340	11	\$0.29	\$0.29	\$0.31	\$0.29
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TUD	Tudor Gld Co	12,400	\$14,949	13	\$1.21	\$1.21	\$1.24	\$1.18
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	114,000	\$11,690	10	\$0.10	\$0.10	\$0.11	\$0.10
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	5,000	\$6,950	1	\$1.39	\$1.39	\$1.39	\$1.39
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	25,000	\$70,430	21	\$2.84	\$2.84	\$2.86	\$2.80
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
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$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	80,000	\$3,700	3	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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
VLТ	Volt Lithium	47,000	\$14,288	8	\$0.31	\$0.31	\$0.31	\$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	1,100	\$1,265	7	\$1.15	\$1.15	\$1.15	\$1.15
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VMS	Vortex Mtlis	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 Mtlis	135,000	\$21,775	8	\$0.16	\$0.16	\$0.17	\$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	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	2,500	\$698	2	\$0.28	\$0.28	\$0.29	\$0.28
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,500	\$2,950	2	\$0.19	\$0.19	\$0.20	\$0.19
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	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	76,038	\$11,941	8	\$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	66,000	\$96,964	34	\$1.47	\$1.47	\$1.49	\$1.45
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	100	\$225	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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	12,100	\$14,168	5	\$1.16	\$1.16	\$1.19	\$1.16
WED	The Waim	600	\$2,150	2	\$3.60	\$3.60	\$3.60	\$3.58
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	29,000	\$5,200	4	\$0.16	\$0.16	\$0.18	\$0.16
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	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
WHE	Waroona Egy	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WHY	W High Yield	40,000	\$12,575	3	\$0.31	\$0.31	\$0.32	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$2,530	3	\$0.88	\$0.88	\$0.88	\$0.83
WIN	Windfall Geo	1,300	\$130	2	\$0.10	\$0.10	\$0.10	\$0.10
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	66,432	\$26,284	10	\$0.42	\$0.42	\$0.43	\$0.38
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	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
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	9,049	\$665	4	\$0.07	\$0.07	\$0.08	\$0.07
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	3,000	\$2,520	1	\$0.84	\$0.84	\$0.84	\$0.84
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	Xybion 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	8,500	\$5,950	3	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	206,000	\$16,580	19	\$0.08	\$0.08	\$0.09	\$0.08
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	254	\$51	2	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	4,500	\$2,790	1	\$0.62	\$0.62	\$0.62	\$0.62
ZEN	Zentek Ltd.	15,500	\$32,978	6	\$2.12	\$2.12	\$2.21	\$2.12
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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