



June 21, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,798,356	\$544,267,340	73,539	1,803	16,296,129	21,872,347	3,629,880	545	1,079	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
23 / 56	5,541,979,613	\$77,155,294,230	9,831,082

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HUT	Hut 8 Mining Corp J	924,650	\$3,399,440	668	\$3.63	\$3.83	\$3.53
NWH.UN	NW Healthcare Un	659,501	\$4,601,603	998	\$6.83	\$7.54	\$6.80
AR	Argonaut Gold Inc. J	593,706	\$336,531	221	\$0.56	\$0.58	\$0.56
BITF	Bitfarms Ltd. J	483,000	\$904,746	202	\$1.84	\$1.94	\$1.82
HNU	BetaPro NatGasLevBul	412,878	\$6,072,519	521	\$15.29	\$15.33	\$14.14
WEED	Canopy Grwth Corp J	284,000	\$224,960	78	\$0.80	\$0.82	\$0.77
BTE	Baytex Energy Corp.	275,595	\$1,167,846	227	\$4.28	\$4.29	\$4.15
CXB	Calibre Mining Corp.	274,507	\$372,801	258	\$1.39	\$1.39	\$1.31
BNS	Bank of Nova Scotia	274,116	\$17,714,987	1,399	\$64.52	\$65.24	\$64.42
GLXY	Galaxy Digital J Ord	248,315	\$1,270,384	269	\$5.02	\$5.28	\$4.90
AVL	Avalon Advncd Mtrl J	216,500	\$33,795	31	\$0.16	\$0.16	\$0.15
TRP	TC Energy Corp	213,094	\$11,434,307	1,073	\$53.51	\$54.01	\$53.26
SU	Suncor Energy Inc.	190,090	\$7,394,023	950	\$39.00	\$39.13	\$38.33
MFC	Manulife Financial	184,536	\$4,555,142	680	\$24.62	\$24.77	\$24.61
CVE	Cenovus Energy Inc.	176,996	\$3,893,051	608	\$22.15	\$22.22	\$21.54
AAV	Advantage Energy Ltd	175,778	\$1,419,494	569	\$8.18	\$8.19	\$7.75
ENB	Enbridge Inc.	169,372	\$8,237,600	733	\$48.62	\$48.83	\$48.33
IVN	Ivanhoe Mines Cl A J	167,651	\$2,065,209	747	\$12.36	\$12.50	\$11.97
DSV	Discovery Slvr Crp J	166,250	\$140,883	65	\$0.86	\$0.87	\$0.83
TVE	Tamarack Valley Engy	166,113	\$529,584	179	\$3.19	\$3.21	\$3.11

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	1,597,000	\$110,200	68	\$0.07	\$0.08	\$0.07
NDVA	Indiva Ltd	527,000	\$10,640	272	\$0.02	\$0.03	\$0.02
DMGI	DMG Blockcha	382,230	\$120,077	65	\$0.31	\$0.33	\$0.31
DOC	CloudMD Sftw	319,000	\$45,875	31	\$0.15	\$0.16	\$0.13
BTI	Bioasis Tech	304,000	\$2,520	9	\$0.01	\$0.01	\$0.01
NILI	Surge Batter	301,500	\$163,055	47	\$0.58	\$0.58	\$0.51
CBIT	Cathedra Bit	289,700	\$43,794	68	\$0.15	\$0.17	\$0.14
HIVE	Hive Blockch	279,061	\$1,410,601	310	\$5.00	\$5.17	\$4.92
VO	Valore Mtls	205,550	\$21,991	27	\$0.11	\$0.12	\$0.09
MSC	Millennium S	198,000	\$990	3	\$0.01	\$0.01	\$0.01
VXTR	Voxtur Analy	189,000	\$28,545	28	\$0.15	\$0.16	\$0.15
GXU	Goviex Urani	185,500	\$26,045	99	\$0.14	\$0.15	\$0.14
AUU	Gld79 Mns Lt	168,000	\$4,200	4	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	167,500	\$64,685	34	\$0.35	\$0.46	\$0.34
KIP	Kiplin Mtls	167,050	\$58,002	47	\$0.34	\$0.35	\$0.34
BIG	Hercules Svr	147,500	\$24,918	15	\$0.16	\$0.18	\$0.16
RML	Rusoro Mng	134,500	\$28,978	15	\$0.23	\$0.23	\$0.21
ABRA	AbraSvr Res	125,500	\$34,708	19	\$0.29	\$0.29	\$0.27
PWM	Power Mtls C	121,000	\$37,913	38	\$0.33	\$0.33	\$0.30
ORM	Orford Mng C	121,000	\$19,188	15	\$0.16	\$0.17	\$0.15

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 213,600

Number of Issues Traded: 10

Block Value: \$2,093,251

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.55	23,900	\$323,845
CPG	Crescent Point Corp.	\$8.81	21,800	\$192,058
BTCC	Purpose BitcnCA CrHg	\$5.77	20,800	\$120,016
HOD	BetaPro CrdOilInvrBr	\$10.95	20,500	\$224,475
JOY	Journey Energy Inc.	\$5.40	19,600	\$105,840
BTCC	Purpose BitcnCA CrHg	\$5.82	18,200	\$105,924
HGD	BetaProCdnGldMn-2xBr	\$6.85	17,600	\$120,560
PFSS	PictonMhnyFortSpeSit	\$8.97	13,600	\$121,992
PFSS	PictonMhnyFortSpeSit	\$8.93	13,600	\$121,448
WCP	Whitecap Resources J	\$9.35	12,300	\$115,005

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.55	23,900	\$323,845
XIU	iShares S&P/TSX60 Un	\$30.00	10,000	\$300,000
HOD	BetaPro CrdOilInvrBr	\$10.95	20,500	\$224,475
CPG	Crescent Point Corp.	\$8.81	21,800	\$192,058
PFSS	PictonMhnyFortSpeSit	\$8.97	13,600	\$121,992
ZWU	BMO CoverdUtility Un	\$10.89	11,200	\$121,968
PFSS	PictonMhnyFortSpeSit	\$8.93	13,600	\$121,448
HGD	BetaProCdnGldMn-2xBr	\$6.85	17,600	\$120,560
HOD	BetaPro CrdOilInvrBr	\$11.44	10,500	\$120,120
BTCC	Purpose BitcnCA CrHg	\$5.77	20,800	\$120,016

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	175,778	\$1,419,494	569	\$8.18	\$8.18	\$8.19	\$7.75
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,823	\$116,944	15	\$14.95	\$14.95	\$14.99	\$14.94
ABX	Barrick Gold Corp	136,644	\$2,902,498	455	\$21.22	\$21.22	\$21.43	\$20.99
AC	Air Canada Vote & VV	91,347	\$2,149,922	372	\$23.56	\$23.56	\$23.69	\$23.40
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,100	\$11,764	10	\$0.75	\$0.75	\$0.75	\$0.71
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,159	\$682,345	98	\$39.72	\$39.72	\$40.01	\$39.67
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,445	\$159,331	46	\$19.10	\$19.10	\$19.17	\$18.63
AD.UN	Alaris Eq Part Tr Un	18,626	\$286,110	64	\$15.36	\$15.36	\$15.43	\$15.24
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,793	\$295,783	51	\$30.35	\$30.35	\$30.48	\$30.03
ADN	Acadian Timber Corp.	2,900	\$49,237	7	\$17.13	\$17.13	\$17.13	\$16.93
ADW.A	Andrew Peller A NV	200	\$821	2	\$4.12	\$4.12	\$4.12	\$4.09
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	37,641	\$2,422,160	188	\$64.72	\$64.72	\$64.93	\$63.33
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,525	\$475,239	72	\$49.95	\$49.95	\$50.12	\$49.43
AGF.B	AGF Management B NV	30,382	\$232,947	115	\$7.72	\$7.72	\$7.77	\$7.59
AGI	Alamos Gold Inc. J	22,975	\$354,435	118	\$15.45	\$15.45	\$15.53	\$15.15
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	13,412	\$149,568	39	\$11.21	\$11.21	\$11.21	\$11.11
AIF	Altus Group Limited	25,230	\$1,148,718	128	\$45.31	\$45.31	\$47.03	\$44.98
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AIM	Aimia Inc.	8,800	\$30,126	14	\$3.40	\$3.40	\$3.47	\$3.38
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	\$19.11	\$0.00	\$0.00
AKE	Allkem Limited Ord J	10,231	\$147,928	39	\$14.47	\$14.47	\$14.49	\$14.41
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	\$0.35	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,655	\$896,663	161	\$23.75	\$23.75	\$24.09	\$23.73
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
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	1,200	\$18,279	3	\$15.10	\$15.10	\$15.25	\$15.10
ALS	Altius Minerals Corp	15,840	\$332,436	64	\$20.83	\$20.83	\$21.28	\$20.77
ALYA	Alithya Group J A SV	3,300	\$7,317	4	\$2.23	\$2.23	\$2.23	\$2.20
AMC	Arizona Mtls Corp. J	52,906	\$168,779	87	\$3.23	\$3.23	\$3.25	\$3.15
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,830	\$167,277	21	\$44.06	\$44.06	\$44.35	\$43.27
ANRG	Anaergia Inc. J SV	48,300	\$59,973	55	\$1.21	\$1.21	\$1.29	\$1.18
AOI	Africa Oil Corp. J	46,891	\$132,711	111	\$2.85	\$2.85	\$2.86	\$2.79
AOT	Ascot Resources J	74,000	\$37,870	19	\$0.51	\$0.51	\$0.52	\$0.50
AP.UN	Allied Prop. REIT Un	97,807	\$2,098,187	311	\$21.40	\$21.40	\$22.57	\$21.11
APLI	Appli Therapeutcs J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
APR.UN	Automotive Pty Un	4,200	\$47,169	12	\$11.25	\$11.25	\$11.29	\$11.20
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	68,813	\$765,663	165	\$11.17	\$11.17	\$11.21	\$11.07
AQN.PR.A	Algonquin Pwr A Pr	700	\$13,845	2	\$20.07	\$20.07	\$20.07	\$19.73
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	593,706	\$336,531	221	\$0.56	\$0.56	\$0.58	\$0.56
ARA	Aclara Res Inc. J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,403	\$223,030	66	\$12.83	\$12.83	\$12.85	\$12.74
ARG	Amerigo Resources J	14,491	\$22,598	25	\$1.57	\$1.57	\$1.57	\$1.55
ARIS	Aris Mng Corp.	28,400	\$87,352	42	\$3.10	\$3.10	\$3.11	\$3.04
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	4,908	\$43,076	5	\$8.81	\$8.81	\$8.82	\$8.71
ARX	ARC Resources Ltd.	113,556	\$1,995,380	472	\$17.49	\$17.49	\$17.77	\$17.36
ASCU	Arizona Sonoran J	11,100	\$18,914	6	\$1.69	\$1.69	\$1.73	\$1.68
ASM	Avino Silver & Gld J	2,500	\$2,275	2	\$0.91	\$0.91	\$0.91	\$0.91
ASND	Ascendant Res J	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
ASTL	Algoma Steel Grp Inc	12,200	\$122,340	34	\$10.09	\$10.09	\$10.24	\$9.80
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATD	Alimentation Couche	43,423	\$2,821,004	276	\$64.54	\$64.54	\$65.59	\$64.53
ATE	Antibe Therapeutic J	3,344	\$1,623	4	\$0.49	\$0.49	\$0.49	\$0.48
ATH	Athabasca Oil Corp J	164,054	\$446,441	98	\$2.73	\$2.73	\$2.74	\$2.70
ATS	ATS Corporation	30,825	\$1,938,799	197	\$63.22	\$63.22	\$63.42	\$62.09
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,065	\$1,336,974	220	\$36.22	\$36.22	\$36.29	\$35.81
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,679	2	\$38.40	\$38.40	\$38.40	\$38.39
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	6,500	\$1,928	4	\$0.31	\$0.31	\$0.31	\$0.29
AVL	Avalon Advncd Mtrl J	216,500	\$33,795	31	\$0.16	\$0.16	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,022	\$68,971	13	\$34.17	\$34.17	\$34.20	\$34.08
AX.PR.E	Artis REIT Ser E Pr	700	\$11,940	3	\$16.96	\$16.96	\$17.30	\$16.96
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	62,705	\$433,295	141	\$6.87	\$6.87	\$7.03	\$6.84
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	23,379	\$195,704	82	\$8.47	\$8.47	\$8.56	\$8.23
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	31,000	\$22,280	16	\$0.70	\$0.70	\$0.74	\$0.68
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	25,680	\$1,098,243	102	\$42.70	\$42.70	\$42.97	\$42.50
BANK	EvolveCdnBk&LfeCA UH	1,600	\$11,846	2	\$7.40	\$7.40	\$7.41	\$7.40
BASE	Evolve GlbMatMin Heg	1,650	\$42,136	9	\$25.55	\$25.55	\$25.58	\$25.50
BASE.B	EvolveGlbMatMinUnheg	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
BB	BlackBerry Limited	53,188	\$339,576	195	\$6.37	\$6.37	\$6.53	\$6.26
BBD.A	Bombardier CI A MV	57	\$3,687	1	\$0.00	\$64.30	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	39,764	\$2,568,241	250	\$64.81	\$64.81	\$65.46	\$63.38
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,470	3	\$21.00	\$21.00	\$21.00	\$20.74
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	7,300	\$178,707	31	\$24.38	\$24.38	\$24.69	\$24.35
BBUC	Brookfld Bus Corp SV	7,200	\$186,530	26	\$25.81	\$25.81	\$26.07	\$25.77
BCE	BCE Inc.	51,914	\$3,084,457	278	\$59.36	\$59.36	\$59.69	\$59.06
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,552	3	\$17.28	\$17.28	\$17.28	\$17.28
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	300	\$5,404	3	\$18.02	\$18.02	\$18.02	\$18.00
BCE.PR.E	BCE Inc. Pr Ser AE	1,200	\$21,618	3	\$18.00	\$18.00	\$18.03	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$12,877	4	\$16.16	\$16.16	\$16.16	\$16.01
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,176	4	\$17.91	\$17.91	\$17.95	\$17.91
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$11,232	2	\$14.04	\$14.04	\$14.04	\$14.04
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,100	\$16,390	2	\$15.00	\$15.00	\$15.00	\$14.78
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.T	BCE Inc. Pr Ser T	38	\$686	1	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.Z	BCE Inc. Pr Series Z	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
BCT	BriaCell TherapeutJ	800	\$6,215	2	\$7.80	\$7.80	\$7.80	\$7.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	6,862	\$173,699	54	\$25.07	\$25.07	\$25.61	\$25.06
BDI	Black Diamond Group	17,900	\$104,480	18	\$5.82	\$5.82	\$5.87	\$5.78
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,891	\$91,592	54	\$8.30	\$8.30	\$8.49	\$8.30
BEI.UN	Boardwalk REIT Un	9,118	\$552,282	57	\$60.51	\$60.51	\$61.11	\$60.17
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,641	\$335,257	39	\$38.79	\$38.79	\$38.95	\$38.66
BEPC	Brookfld RenewA ExSV	30,990	\$1,320,133	170	\$42.46	\$42.46	\$42.75	\$42.41
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,500	\$38,425	1	\$15.37	\$15.37	\$15.37	\$15.37
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	7,000	\$30,898	5	\$4.42	\$4.42	\$4.42	\$4.39
BGU	Bristol GateUS Eq Un	200	\$6,968	1	\$34.84	\$34.84	\$34.84	\$34.84
BGU.U	Bristol GateUSEq USD	500	\$13,245	3	\$26.47	\$26.47	\$26.50	\$26.47
BHC	Bausch Health Co	9,102	\$88,735	50	\$9.69	\$9.69	\$9.88	\$9.64
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$3,846	2	\$19.30	\$19.30	\$19.30	\$19.16
BIP.UN	Brookfield Infrs Un	14,419	\$677,570	61	\$47.02	\$47.02	\$47.41	\$46.32
BIPC	Brookfld Infrs A SV	14,661	\$886,082	80	\$60.79	\$60.79	\$60.86	\$59.45
BIR	Birchcliff Energy	82,872	\$636,227	270	\$7.73	\$7.73	\$7.75	\$7.51
BITF	Bitfarms Ltd. J	483,000	\$904,746	202	\$1.84	\$1.84	\$1.94	\$1.82
BITI	BetaPro InversBitcn	59,283	\$681,353	94	\$11.37	\$11.37	\$11.85	\$11.13
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	3,921	\$51,779	12	\$13.22	\$13.22	\$13.23	\$13.18
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqIWgtCA BnkCv	200	\$2,896	1	\$14.48	\$14.48	\$14.48	\$14.48
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.	3,900	\$100,844	18	\$25.69	\$25.69	\$25.99	\$25.62
BLDP	Ballard Power Sys	42,212	\$247,511	162	\$5.84	\$5.84	\$5.93	\$5.80
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$8,970	1	\$2.99	\$2.99	\$2.99	\$2.99
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,845	\$35,768	6	\$19.38	\$19.38	\$19.43	\$19.38
BLX	Boralex Inc. Cl A	21,230	\$776,792	92	\$36.67	\$36.67	\$36.85	\$36.22
BMAX	Bromptn EnhMultAsset	800	\$9,900	2	\$12.38	\$12.38	\$12.38	\$12.36
BMO	Bank of Montreal	56,502	\$6,641,782	444	\$117.54	\$117.54	\$118.17	\$117.01
BMO.PR.E	Bk of Mon Pr Ser 44	1,300	\$27,971	3	\$21.59	\$21.59	\$21.62	\$21.40
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	2,000	\$35,519	5	\$17.75	\$17.75	\$17.80	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
BMO.PR.W	Bk of Mon Pr Ser 31	100	\$1,707	1	\$17.07	\$17.07	\$17.07	\$17.07
BMO.PR.Y	Bk of Mon Pr Ser 33	800	\$14,416	2	\$18.02	\$18.02	\$18.02	\$18.02
BN	Brookfld Corp A LV	91,832	\$3,921,403	340	\$42.68	\$42.68	\$42.95	\$42.45
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$10,500	1	\$17.50	\$17.50	\$17.50	\$17.50
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	100	\$1,588	1	\$15.88	\$15.88	\$15.88	\$15.88
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	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$21,511	3	\$19.61	\$19.61	\$19.61	\$19.49
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	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	300	\$4,200	1	\$14.00	\$14.00	\$14.00	\$14.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	5,600	\$95,432	13	\$17.03	\$17.03	\$17.06	\$17.02
BNE	Bonterra Energy Corp	8,200	\$44,421	14	\$5.49	\$5.49	\$5.49	\$5.35
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.55	\$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	3,645	\$156,643	23	\$42.84	\$42.84	\$43.18	\$42.74
BNS	Bank of Nova Scotia	274,116	\$17,714,987	1,399	\$64.52	\$64.52	\$65.24	\$64.42
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
BOS	Airboss of America J	19,234	\$126,218	58	\$6.58	\$6.58	\$6.62	\$6.49
BPF.UN	Boston Pizza Fnd Un	4,400	\$70,961	24	\$16.11	\$16.11	\$16.17	\$16.09
BPO.PR.A	Brookfld Office PrAA	342	\$3,813	2	\$11.15	\$11.15	\$11.15	\$11.15
BPO.PR.C	Brookfld Office PrCC	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
BPO.PR.E	Brookfld Office PrEE	600	\$7,650	1	\$12.75	\$12.75	\$12.75	\$12.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
BPO.PR.P	Brookfld Office Pr P	200	\$2,204	1	\$11.02	\$11.02	\$11.02	\$11.02
BPO.PR.R	Brookfld Office Pr R	500	\$5,491	2	\$10.95	\$10.95	\$10.99	\$10.95
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$25,317	4	\$21.12	\$21.12	\$21.12	\$21.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,810	\$20,126	7	\$4.20	\$4.20	\$4.20	\$4.15
BRE	Bridgemarq RI Est RV	300	\$4,443	3	\$14.83	\$14.83	\$14.83	\$14.79
BREA	BromptonSusRI AsstDv	200	\$4,398	2	\$21.99	\$21.99	\$21.99	\$21.99
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	800	\$13,400	4	\$16.75	\$16.75	\$16.75	\$16.75
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	\$17.36	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$8,500	1	\$17.00	\$17.00	\$17.00	\$17.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
BSX	Belo Sun Mining J	66,000	\$4,345	5	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	18,900	\$58,750	28	\$3.07	\$3.07	\$3.14	\$3.06
BTCC	Purpose BitcnCA CrHg	153,313	\$880,465	103	\$5.83	\$5.83	\$5.93	\$5.61
BTCC.B	Purpose BitcnCA NCHg	105,400	\$600,285	227	\$5.75	\$5.75	\$5.87	\$5.55
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	54,865	\$300,666	136	\$5.54	\$5.54	\$5.64	\$5.33
BTCQ	3iQ Bitcoin ETF Un	10,570	\$67,908	14	\$6.55	\$6.55	\$6.63	\$6.31
BTCQ.U	3iQ Bitcoin USF	5,200	\$25,263	29	\$4.91	\$4.91	\$5.01	\$4.80
BTCX.B	CI GalBitcnCA ETF UH	78,181	\$455,756	97	\$5.91	\$5.91	\$6.02	\$5.69
BTCX.U	CI GalBitcnETF UH US	20,882	\$117,860	94	\$5.68	\$5.68	\$5.73	\$5.46
BTCY	Purpose Btcn Yld Un	14,900	\$57,494	27	\$3.94	\$3.94	\$3.94	\$3.81
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	275,595	\$1,167,846	227	\$4.28	\$4.28	\$4.29	\$4.15
BTO	B2Gold Corp.	59,389	\$275,124	133	\$4.63	\$4.63	\$4.67	\$4.56
BU	Burcon NutraSci J	17,500	\$2,893	5	\$0.17	\$0.17	\$0.17	\$0.17
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BYD	Boyd Group Services	2,556	\$629,591	21	\$246.76	\$246.76	\$248.00	\$244.02
BYL	Baylin Tech Inc. J	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CACB	CIBC ActvInvCorpBond	5,100	\$96,420	4	\$18.89	\$18.89	\$18.91	\$18.89
CAE	CAE Inc.	51,600	\$1,489,801	229	\$29.02	\$29.02	\$29.14	\$28.67
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,130	\$44,450	9	\$10.73	\$10.73	\$10.81	\$10.73
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,062	\$1,741,759	189	\$48.33	\$48.33	\$48.59	\$47.88
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$1,775	1	\$3.55	\$3.55	\$3.55	\$3.55
CARS	Evolve AutoInnov Heg	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
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.	15,457	\$180,907	62	\$11.76	\$11.76	\$11.81	\$11.52
CASH	Horizons HlntSvgs A	32,964	\$1,652,919	71	\$50.14	\$50.14	\$50.15	\$50.14
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	6,800	\$114,894	10	\$16.91	\$16.91	\$16.91	\$16.88
CBIL	Horizons 0-3Mon T-bl	5,950	\$298,190	8	\$50.12	\$50.12	\$50.12	\$50.11
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,300	\$19,778	5	\$8.60	\$8.60	\$8.60	\$8.58
CBNK	Mulvihill CdnBnk Yld	200	\$1,418	1	\$7.09	\$7.09	\$7.09	\$7.09
CBO	iShre 1-5 CorpBnd Un	8,100	\$139,166	12	\$17.18	\$17.18	\$17.19	\$17.17
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,686	\$978,607	73	\$66.49	\$66.49	\$67.64	\$66.14
CCBI	CIBC Cdn Bond ETF Un	700	\$12,236	1	\$17.48	\$17.48	\$17.48	\$17.48
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	21,923	\$1,348,017	144	\$61.69	\$61.69	\$61.85	\$60.92
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	38,377	\$1,595,159	220	\$41.26	\$41.26	\$42.00	\$41.26
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	800	\$13,996	2	\$17.46	\$17.46	\$17.50	\$17.46
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	600	\$52,165	6	\$86.47	\$86.47	\$87.10	\$86.47
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	22,800	\$283,914	16	\$12.45	\$12.45	\$12.47	\$12.45
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	10,389	\$307,878	23	\$29.59	\$29.59	\$29.65	\$29.59
CEE	Centamin plc. Ord	6,400	\$9,954	3	\$1.56	\$1.56	\$1.56	\$1.54
CEF	Sprott PhyGld&Sil Tr	5,400	\$128,990	15	\$23.88	\$23.88	\$24.00	\$23.82
CEF.U	Sprott PhyGld&Sil US	1,000	\$18,095	2	\$18.10	\$18.10	\$18.10	\$18.09
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	7,369	\$4,520	10	\$0.61	\$0.61	\$0.62	\$0.61
CEU	CES Energy Solutn	68,195	\$171,076	180	\$2.55	\$2.55	\$2.56	\$2.47
CEW	iShares EqWeight Un	7,100	\$110,388	10	\$15.54	\$15.54	\$15.56	\$15.54
CF	Canaccord Genuity	119,191	\$985,766	377	\$8.30	\$8.30	\$8.36	\$8.13
CF.PRA	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
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	15,045	\$319,706	76	\$21.23	\$21.23	\$21.45	\$21.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,396	\$33,215	19	\$3.99	\$3.99	\$4.06	\$3.92
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,100	\$10,512	14	\$2.05	\$2.05	\$2.14	\$2.01
CG	Centerra Gold Inc.	38,608	\$305,245	201	\$7.90	\$7.90	\$8.02	\$7.83
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	\$20.84	\$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	1,300	\$6,619	10	\$5.14	\$5.14	\$5.15	\$5.05
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	700	\$24,025	4	\$34.13	\$34.13	\$34.36	\$34.13
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,001	\$279,726	39	\$15.57	\$15.57	\$15.60	\$15.47
CGL.C	iShare GldBul Nn-Hdg	800	\$17,313	5	\$21.66	\$21.66	\$21.66	\$21.61
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,117	\$278,619	33	\$54.49	\$54.49	\$55.07	\$53.97
CGR	iShares GblRIEst Un	300	\$7,768	2	\$25.90	\$25.90	\$25.90	\$25.89
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl 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\$	3,300	\$66,414	5	\$20.11	\$20.11	\$20.17	\$20.09
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.	12,413	\$115,659	31	\$9.28	\$9.28	\$9.42	\$9.25
CGXF	CI Gld+GiantCovr Heg	10,500	\$107,235	20	\$10.21	\$10.21	\$10.24	\$10.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,604	\$93,461	12	\$58.31	\$58.31	\$58.77	\$57.85
CHE.UN	Chemtrade Logistc Un	29,053	\$236,837	100	\$8.16	\$8.16	\$8.30	\$8.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	37,704	\$498,209	139	\$13.25	\$13.25	\$13.28	\$13.11
CHPS	HoriznGlbSemiconduct	950	\$26,037	5	\$27.47	\$27.47	\$27.49	\$27.35
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	41,588	\$121,492	65	\$2.92	\$2.92	\$2.95	\$2.91
CHW	Chesswood Group Ltd.	40	\$322	1	\$0.00	\$8.04	\$0.00	\$0.00
CIA	Champion Iron Ord J	33,318	\$185,743	98	\$5.58	\$5.58	\$5.65	\$5.53
CIBR	1st Tr NasdqCybrsec	500	\$17,096	3	\$34.19	\$34.19	\$34.35	\$34.14
CIC	CI CdnBks CovCallncm	2,057	\$21,824	7	\$10.60	\$10.60	\$10.62	\$10.60
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	1,300	\$21,865	4	\$16.81	\$16.81	\$16.84	\$16.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,200	\$219,157	20	\$35.37	\$35.37	\$35.44	\$35.23
CIGI	Colliers Intl Grp SV	11,502	\$1,411,643	105	\$123.14	\$123.14	\$123.93	\$121.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,296	2	\$23.28	\$23.28	\$23.28	\$23.28
CINT	CIBC Int'l Equity Un	2,400	\$52,063	4	\$21.75	\$21.75	\$21.75	\$21.67
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	100	\$1,743	1	\$17.43	\$17.43	\$17.43	\$17.43
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	38,956	\$577,207	203	\$14.76	\$14.76	\$15.03	\$14.74
CJ	Cardinal Energy J	58,566	\$387,499	131	\$6.60	\$6.60	\$6.69	\$6.56
CJR.B	Corus Entertnmt B	148,983	\$180,191	110	\$1.22	\$1.22	\$1.26	\$1.19
CJT	Cargojet Inc. Com&VV	9,683	\$924,436	83	\$94.58	\$94.58	\$97.89	\$94.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,800	\$228,551	18	\$16.56	\$16.56	\$16.57	\$16.55
CLG	iShre 1-10GovtBnd Un	14,700	\$243,332	21	\$16.57	\$16.57	\$16.57	\$16.54
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CLS	Celestica Inc SV	24,178	\$465,440	112	\$19.41	\$19.41	\$19.56	\$18.93
CM	Cdn Imperial Bank	128,594	\$7,297,328	726	\$56.59	\$56.59	\$57.08	\$56.55
CM.PR.O	Cdn Imp Bk Ser 39 Pr	700	\$12,099	2	\$17.25	\$17.25	\$17.29	\$17.25
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,300	\$23,413	2	\$18.01	\$18.01	\$18.01	\$18.01
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,083	1	\$20.83	\$20.83	\$20.83	\$20.83
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,650	2	\$23.25	\$23.25	\$23.25	\$23.25
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,600	\$89,632	9	\$24.95	\$24.95	\$24.95	\$24.85
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,300	2	\$18.12	\$18.12	\$18.12	\$18.08
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,700	\$71,179	6	\$19.26	\$19.26	\$19.26	\$19.21
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	31,115	\$206,232	63	\$6.68	\$6.68	\$6.75	\$6.46
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	101,100	\$252,009	183	\$2.50	\$2.50	\$2.52	\$2.44
CMR	iShares MoneyMkt Un	6,635	\$332,862	24	\$50.16	\$50.16	\$50.17	\$50.16
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	1,000	\$12,030	1	\$12.03	\$12.03	\$12.03	\$12.03
CNE	Canacol Energy J	5,300	\$59,744	21	\$11.24	\$11.24	\$11.41	\$11.12
CNQ	Canadian Natural Res	115,966	\$8,324,645	605	\$71.97	\$71.97	\$72.17	\$70.58
CNR	Cdn Nat'l Railway	38,164	\$5,963,722	301	\$156.30	\$156.30	\$156.89	\$154.29
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	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,438	2	\$61.44	\$61.44	\$61.44	\$60.50
CP	Cdn Pacific Kansas	96,001	\$9,976,657	653	\$104.38	\$104.38	\$104.73	\$102.15
CPD	iShares CdnPref Un	11,100	\$117,562	22	\$10.58	\$10.58	\$10.63	\$10.58
CPG	Crescent Point Corp.	153,669	\$1,356,322	366	\$8.83	\$8.83	\$8.90	\$8.59
CPH	Cipher Pharma J	2,220	\$8,192	2	\$3.69	\$3.69	\$3.69	\$3.69
CPLF	Copperleaf Tech J	4,913	\$27,807	14	\$5.70	\$5.70	\$5.72	\$5.36
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	15,030	\$666,271	76	\$44.24	\$44.24	\$44.60	\$44.15
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.E	Capital Pwr Ser 5 Pr	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CR	Crew Energy Inc.	37,424	\$193,300	146	\$5.23	\$5.23	\$5.25	\$4.99
CRDL	Cardiol Therapeutc A	57,800	\$65,377	24	\$1.15	\$1.15	\$1.22	\$1.10
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,191	\$65,729	35	\$2.41	\$2.41	\$2.43	\$2.26
CROP	Purpose CreditOpp Un	4,900	\$84,878	8	\$17.31	\$17.31	\$17.35	\$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	29,702	\$410,801	134	\$13.78	\$13.78	\$13.98	\$13.77
CRRX	CareRx Corp. J	5,600	\$12,612	6	\$2.27	\$2.27	\$2.27	\$2.25
CRT.UN	CT RI Est Invest Un	27,248	\$392,927	104	\$14.41	\$14.41	\$14.51	\$14.31
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	92,600	\$557,049	203	\$6.03	\$6.03	\$6.10	\$5.91
CSAV	CI HilInterestSvgs Un	12,700	\$637,369	16	\$50.18	\$50.18	\$50.19	\$50.18
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	\$13.02	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	15,532	\$139,863	68	\$9.01	\$9.01	\$9.07	\$8.91
CSU	Constellation Softwr	2,177	\$5,800,710	36	\$2,682.98	\$2682.98	\$2690.00	\$2628.14
CSW.A	Corby Spirit&Wine A	1,400	\$19,427	3	\$13.82	\$13.82	\$13.90	\$13.81
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	12,027	\$2,093,957	107	\$173.76	\$173.76	\$174.84	\$173.31
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	42,102	\$135,863	70	\$3.24	\$3.24	\$3.30	\$3.17
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	46,265	\$1,616,697	215	\$34.97	\$34.97	\$35.07	\$34.81
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,200	\$20,939	3	\$17.45	\$17.45	\$17.45	\$17.44
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.71	\$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	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,400	\$48,623	6	\$34.78	\$34.78	\$34.95	\$34.44
CUB	CubicFarm Systems J	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	800	\$39,615	6	\$49.50	\$49.50	\$49.56	\$49.50
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,222	\$37,134	7	\$16.66	\$16.66	\$16.73	\$16.66
CVE	Cenovus Energy Inc.	176,996	\$3,893,051	608	\$22.15	\$22.15	\$22.22	\$21.54
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,622	1	\$13.11	\$13.11	\$13.11	\$13.11
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$9,590	3	\$19.18	\$19.18	\$19.18	\$19.18
CVE.PR.G	Cenovus Engy Sr 7 Pr	900	\$17,325	1	\$19.25	\$19.25	\$19.25	\$19.25
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	33,062	\$269,778	92	\$8.15	\$8.15	\$8.24	\$8.10
CWB	Cdn Wstrn Bank	18,288	\$447,971	93	\$24.41	\$24.41	\$24.68	\$24.39
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
CWEB	Charlotte's Web Hldg	55,000	\$12,670	7	\$0.24	\$0.24	\$0.25	\$0.22
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,120	\$55,499	5	\$49.55	\$49.55	\$49.60	\$49.55
CXB	Calibre Mining Corp.	274,507	\$372,801	258	\$1.39	\$1.39	\$1.39	\$1.31
CXF	CI Cdn Conv Bond Un	500	\$4,830	5	\$9.66	\$9.66	\$9.66	\$9.66
CXI	Currency Exch Intl J	2,925	\$68,272	6	\$23.39	\$23.39	\$23.46	\$23.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	400	\$23,950	2	\$59.99	\$59.99	\$59.99	\$59.53
CYBR	Evolve Cyber Sec Heg	2,300	\$84,170	6	\$36.60	\$36.60	\$36.62	\$36.52
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	25	\$475	1	\$0.00	\$19.14	\$0.00	\$0.00
D.UN	Dream Office REIT Un	70,805	\$914,991	225	\$12.85	\$12.85	\$13.06	\$12.67
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$23,573	2	\$21.43	\$21.43	\$21.43	\$21.43
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	\$18.96	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	7,730	\$50,776	29	\$6.55	\$6.55	\$6.60	\$6.54
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,209	\$446,020	64	\$48.82	\$48.82	\$49.87	\$47.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$13,880	1	\$17.35	\$17.35	\$17.35	\$17.35
DCM	Data Commun Mgt	12,500	\$37,442	32	\$3.00	\$3.00	\$3.02	\$2.99
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,600	\$21,782	4	\$3.86	\$3.86	\$3.90	\$3.86
DF.PR.A	Dividend 15Split 2 Pr	2,000	\$19,100	1	\$9.55	\$9.55	\$9.55	\$9.55
DFN	Dividend 15 Splt A	20,417	\$146,407	30	\$7.17	\$7.17	\$7.20	\$7.15
DFN.PR.A	Dividend 15 Splt Pr	9,000	\$84,190	9	\$9.36	\$9.36	\$9.36	\$9.35
DFY	Definity Fin Corp.	15,792	\$557,674	58	\$35.11	\$35.11	\$35.70	\$35.10
DGR	CI WisdomTrUSDIVGrHG	500	\$19,125	1	\$38.25	\$38.25	\$38.25	\$38.25
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,099	1	\$40.99	\$40.99	\$40.99	\$40.99
DGRC	CI WisdomCA QualDvNH	3,700	\$125,506	16	\$33.96	\$33.96	\$33.96	\$33.83
DGS	Div Growth Splt CI A	37,219	\$187,352	36	\$5.03	\$5.03	\$5.08	\$5.01
DGS.PR.A	Div Growth Split Pr	2,000	\$19,038	4	\$9.52	\$9.52	\$9.52	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	18,600	\$204,080	54	\$10.97	\$10.97	\$11.24	\$10.78
DIAM	Star Diamond Corp J	5,000	\$425	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	5,300	\$24,251	17	\$4.60	\$4.60	\$4.64	\$4.55
DIR.UN	Dream Industrl REIT	38,114	\$507,694	111	\$13.30	\$13.30	\$13.40	\$13.23
DISC	BMO Gbl ConsmrDiscr	300	\$10,047	1	\$33.49	\$33.49	\$33.49	\$33.49
DIV	Divers Rylyty Corp.	38,000	\$105,920	36	\$2.79	\$2.79	\$2.80	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	77,841	\$1,053,510	70	\$13.51	\$13.51	\$13.57	\$13.50
DLR.U	Horizon US\$Cur A USF	149,800	\$1,537,052	136	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	59,960	\$98,113	82	\$1.64	\$1.64	\$1.65	\$1.63
DN	Delta 9 Cannabis J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	49,407	\$881,028	177	\$18.23	\$18.23	\$18.35	\$17.58
DNG	Dynacor Group J	1,300	\$3,796	4	\$2.92	\$2.92	\$2.92	\$2.92
DNTL	dentalcorp Hldg J SV	27,049	\$188,251	49	\$6.94	\$6.94	\$7.04	\$6.87
DOL	Dollarama Inc.	45,108	\$3,910,639	260	\$86.09	\$86.09	\$87.55	\$86.07
DOO	BRP Inc. SV	14,703	\$1,540,595	94	\$104.34	\$104.34	\$105.97	\$103.81
DPM	Dundee Precious Mtl	25,700	\$226,229	145	\$8.79	\$8.79	\$8.92	\$8.72
DQD	CI Wisdom3USDVvVaryHg	200	\$7,710	2	\$38.56	\$38.56	\$38.56	\$38.54
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DR	Medical Facilities	2,652	\$21,149	11	\$8.01	\$8.01	\$8.04	\$7.93
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	200	\$4,878	1	\$24.39	\$24.39	\$24.39	\$24.39
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	7,418	\$153,223	31	\$20.77	\$20.77	\$20.80	\$20.51
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
DRX	ADF Group Inc. SV	10,700	\$39,214	12	\$3.72	\$3.72	\$3.73	\$3.51
DS	Dividend Select 15Eq	3,600	\$23,600	6	\$6.52	\$6.52	\$6.60	\$6.52
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	22,874	\$2,307,986	178	\$101.15	\$101.15	\$103.15	\$99.30
DSV	Discovery Slvr Crp J	166,250	\$140,883	65	\$0.86	\$0.86	\$0.87	\$0.83
DTOL	D2L Inc. J SV	1,100	\$9,531	3	\$8.65	\$8.65	\$8.70	\$8.56
DXB	Dynamic ActvTact Bnd	200	\$3,607	2	\$18.02	\$18.02	\$18.05	\$18.02
DXC	Dynamic ActvCA DivUn	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
DXDB	Dynamic Discount Bnd	5,700	\$114,694	9	\$20.14	\$20.14	\$20.14	\$20.10
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	3,700	\$165,238	11	\$44.68	\$44.68	\$44.87	\$44.48
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	2,600	\$51,741	5	\$19.94	\$19.94	\$19.94	\$19.85
DXO	Dynamic ActvCrossBnd	200	\$3,726	2	\$18.63	\$18.63	\$18.63	\$18.63
DXP	Dynamic Actv Pref Un	10,700	\$201,577	19	\$18.85	\$18.85	\$18.88	\$18.81
DXQ	DynamicActvYldCovrOp	4,300	\$92,966	2	\$21.62	\$21.62	\$21.62	\$21.62
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,100	\$6,215	1	\$5.65	\$5.65	\$5.65	\$5.65
DXU	Dynamic ActvUS DivUn	560	\$23,894	3	\$42.66	\$42.66	\$42.67	\$42.66
DXV	Dynamc ActInvestFltg	16,700	\$329,737	19	\$19.71	\$19.71	\$19.80	\$19.71
DXW	Dynamic ActvInt'l Div	600	\$12,571	2	\$20.94	\$20.94	\$21.01	\$20.94
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	82,750	\$23,533	17	\$0.29	\$0.29	\$0.29	\$0.28
E	Enterprise Group Inc	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	19,089	\$274,375	57	\$14.56	\$14.56	\$14.76	\$14.07
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.	35,864	\$105,077	90	\$2.91	\$2.91	\$2.99	\$2.90
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,600	\$26,326	12	\$3.45	\$3.45	\$3.54	\$3.44
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	200	\$6,256	1	\$31.28	\$31.28	\$31.28	\$31.28
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.73	\$0.00	\$0.00
EDR	Endeavour Silver J	36,283	\$134,003	44	\$3.69	\$3.69	\$3.73	\$3.64
EDT	Spectral Medical Inc	68,500	\$22,940	8	\$0.34	\$0.34	\$0.35	\$0.32
EDV	Endeavour Mining Ord	80,179	\$2,571,203	385	\$31.79	\$31.79	\$32.62	\$31.79
EFN	Element Fleet Mgt	71,022	\$1,463,748	362	\$20.58	\$20.58	\$20.76	\$20.48
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	19,328	\$160,885	47	\$8.35	\$8.35	\$8.51	\$8.23
EFX	Enerflex Ltd.	19,700	\$159,972	61	\$8.20	\$8.20	\$8.25	\$7.98
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,000	\$7,775	5	\$0.60	\$0.60	\$0.60	\$0.58
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	22,039	\$1,167,283	178	\$52.90	\$52.90	\$53.25	\$52.38
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	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
EIT.UN	Canoe EIT Income Un	28,570	\$356,966	57	\$12.53	\$12.53	\$12.54	\$12.46
ELD	Eldorado Gold Corp.	29,553	\$383,110	130	\$12.97	\$12.97	\$13.02	\$12.85
ELEF	Silver Elephant J	38,000	\$12,540	2	\$0.33	\$0.33	\$0.33	\$0.33
ELF	E-L Financial Corp.	50	\$45,350	1	\$0.00	\$910.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
ELO	Eloro Resources J	7,800	\$28,167	7	\$3.66	\$3.66	\$3.66	\$3.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	23,378	\$1,272,942	157	\$54.52	\$54.52	\$54.67	\$54.12
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	400	\$8,188	1	\$20.47	\$20.47	\$20.47	\$20.47
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	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
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	900	\$15,561	2	\$17.29	\$17.29	\$17.29	\$17.29
EMP.A	Empire Co Cl A NV	20,533	\$700,466	98	\$33.79	\$33.79	\$34.62	\$33.76
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
ENB	Enbridge Inc.	169,372	\$8,237,600	733	\$48.62	\$48.62	\$48.83	\$48.33
ENB.PF.A	Enbridge Ser 9 Pr	700	\$10,661	4	\$15.23	\$15.23	\$15.23	\$15.23
ENB.PF.C	Enbridge Ser 11 Pr	1,200	\$17,982	3	\$15.00	\$15.00	\$15.00	\$14.92
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
ENB.PF.K	Enbridge Ser 19 Pr	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.53	\$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	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
ENB.PR.D	Enbridge Inc Sr D Pr	3,000	\$51,463	6	\$17.10	\$17.10	\$17.18	\$17.10
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,300	\$22,207	2	\$17.09	\$17.09	\$17.09	\$17.08
ENB.PR.J	Enbridge Ser 7 Pr	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
ENB.PR.N	Enbridge Inc Sr N Pr	200	\$3,533	2	\$17.63	\$17.63	\$17.70	\$17.63
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$9,395	2	\$15.75	\$15.75	\$15.75	\$15.64
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,200	\$96,457	9	\$10.50	\$10.50	\$10.50	\$10.45
ENGH	Enghouse Systems Ltd	13,619	\$446,860	95	\$32.93	\$32.93	\$33.06	\$32.49
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,200	\$78,311	17	\$15.07	\$15.07	\$15.10	\$15.04
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	7,000	\$50,407	5	\$7.21	\$7.21	\$7.24	\$7.14
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.	12,732	\$882,266	56	\$69.26	\$69.26	\$69.80	\$68.44
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	10,100	\$298,470	29	\$29.51	\$29.51	\$29.60	\$29.49
EQL.F	Invesco S&P500EqCA-H	10,840	\$288,037	32	\$26.56	\$26.56	\$26.62	\$26.51
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	74,609	\$434,955	128	\$5.86	\$5.86	\$5.90	\$5.67
ERD	Erdene Res Dev J	6,000	\$2,155	3	\$0.39	\$0.39	\$0.39	\$0.36
ERE.UN	European Res REIT Un	13,001	\$36,814	61	\$2.83	\$2.83	\$2.87	\$2.82
ERF	Enerplus Corporation	34,253	\$649,455	124	\$18.88	\$18.88	\$19.07	\$18.67
ERO	Ero Copper Corp. J	17,691	\$476,399	65	\$27.25	\$27.25	\$27.35	\$26.39
ESG	Invesco S&P500ESG Un	1,900	\$58,025	6	\$30.55	\$30.55	\$30.67	\$30.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,157	1	\$31.57	\$31.57	\$31.57	\$31.57
ESGB	BMO ESG CorpBnd CAD	400	\$10,480	1	\$26.20	\$26.20	\$26.20	\$26.20
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,400	\$73,946	8	\$30.82	\$30.82	\$30.83	\$30.74
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	300	\$11,046	1	\$36.82	\$36.82	\$36.82	\$36.82
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,037	1	\$40.37	\$40.37	\$40.37	\$40.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	71,500	\$145,721	54	\$2.02	\$2.02	\$2.07	\$2.02
ESM	Euro Sun Mining J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	60,139	\$21,650	6	\$0.36	\$0.36	\$0.36	\$0.36
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	6,400	\$73,858	17	\$11.52	\$11.52	\$11.70	\$11.47
ETC	EvolveCryptocurUH CA	8,900	\$60,199	6	\$6.83	\$6.83	\$6.85	\$6.73
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,332	\$13,498	14	\$1.20	\$1.20	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	23,065	\$176,421	36	\$7.72	\$7.72	\$7.86	\$7.54
ETHH.B	Purpose EthrCA NC Hg	7,550	\$64,838	27	\$8.66	\$8.66	\$8.67	\$8.46
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$8,078	3	\$8.10	\$8.10	\$8.10	\$7.99
ETHI	Horizon GlbSustLdr A	2,000	\$86,462	5	\$43.15	\$43.15	\$43.27	\$43.15
ETHQ	3iQ Ether Un	2,100	\$20,682	2	\$9.88	\$9.88	\$9.88	\$9.77
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	5,000	\$42,670	6	\$8.61	\$8.61	\$8.65	\$8.42
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	86,160	\$763,972	126	\$8.96	\$8.96	\$9.05	\$8.71
ETHX.U	CI GalxyEthermUS UH	16,333	\$136,618	38	\$8.57	\$8.57	\$8.60	\$8.27
ETHY	Purpose Ether Yld Un	11,200	\$33,351	26	\$3.00	\$3.00	\$3.00	\$2.95
ETHY.B	Purpose EthrYld nchHg	2,474	\$8,920	3	\$3.61	\$3.61	\$3.61	\$3.58
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	1,400	\$26,964	4	\$19.26	\$19.26	\$19.26	\$19.26
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	10,811	\$77,923	35	\$7.19	\$7.19	\$7.30	\$7.16
EXN	Excellon Resources J	100	\$24	1	\$0.00	\$0.25	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	32,100	\$68,414	74	\$2.15	\$2.15	\$2.16	\$2.11
EXRO.WT	Exro Tech Inc. J Wt	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	2,300	\$5,822	3	\$2.54	\$2.54	\$2.54	\$2.53
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	6,000	\$78,677	13	\$13.33	\$13.33	\$13.34	\$12.86
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	19,238	\$199,421	43	\$10.29	\$10.29	\$10.42	\$10.27
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
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	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$7,609	3	\$12.69	\$12.69	\$12.69	\$12.68
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.27	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,100	\$134,211	16	\$22.04	\$22.04	\$22.04	\$21.96
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,500	\$35,125	5	\$23.44	\$23.44	\$23.44	\$23.40
FCIG	FidelityGlbInvestBnd	3,800	\$82,640	11	\$21.82	\$21.82	\$21.82	\$21.70
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FCII	Frankln ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,600	\$15,632	2	\$9.79	\$9.79	\$9.79	\$9.75
FCIQ	Fidelity IntlHiQual	5,987	\$201,773	19	\$33.72	\$33.72	\$33.78	\$33.63
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,700	\$82,664	10	\$30.64	\$30.64	\$30.65	\$30.60
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
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,436	\$660,141	172	\$14.41	\$14.41	\$14.79	\$14.41
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,490	2	\$32.45	\$32.45	\$32.45	\$32.45
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,100	\$26,433	2	\$24.03	\$24.03	\$24.03	\$24.03
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	96,000	\$59,400	14	\$0.60	\$0.60	\$0.63	\$0.60
FCUD	Fidelity US HiDiv Un	1,000	\$29,448	3	\$29.41	\$29.41	\$29.47	\$29.41
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$31,341	3	\$44.81	\$44.81	\$44.81	\$44.68
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	200	\$2,692	1	\$13.46	\$13.46	\$13.46	\$13.46
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	\$13.34	\$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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
FEC	Frontera Energy Corp	14,200	\$164,590	36	\$11.61	\$11.61	\$11.69	\$11.47
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	32,000	\$5,700	3	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	5,453	\$5,368,188	47	\$986.30	\$986.30	\$987.87	\$974.05
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	\$19.29	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	1,000	\$14,250	1	\$14.25	\$14.25	\$14.25	\$14.25
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	406	\$6,220	2	\$15.32	\$15.32	\$15.32	\$15.32
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	328	\$5,940	3	\$18.09	\$18.09	\$18.12	\$18.09
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,100	\$100,819	24	\$3.71	\$3.71	\$3.74	\$3.71
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
FGO	CI EnhancGovtBnd Heg	13,700	\$137,099	27	\$10.00	\$10.00	\$10.02	\$9.98
FGO.U	CI EnhancGvtBndHG US	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,659	2	\$11.50	\$11.50	\$11.53	\$11.50
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	500	\$10,115	2	\$20.23	\$20.23	\$20.23	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.91	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,100	\$46,559	11	\$6.56	\$6.56	\$6.57	\$6.55
FIG	CI Invest GrdBnd Heg	8,500	\$77,492	6	\$9.13	\$9.13	\$9.13	\$9.11
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$40,578	16	\$13.58	\$13.58	\$13.59	\$13.49
FIL	Filo Mining Corp. J	32,418	\$814,877	152	\$25.45	\$25.45	\$25.67	\$24.25
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$1,863	2	\$9.30	\$9.30	\$9.33	\$9.30
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	100,149	\$3,308,679	549	\$33.10	\$33.10	\$33.50	\$31.89
FN	First Nat'l Fin Corp	9,308	\$355,594	34	\$38.18	\$38.18	\$38.25	\$38.10
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,960	\$4,349,844	182	\$181.39	\$181.39	\$183.00	\$179.82
FOM	Foran Mining Corp J	39,900	\$133,547	76	\$3.33	\$3.33	\$3.42	\$3.22
FOOD	Goodfood Market J	16,000	\$7,790	2	\$0.49	\$0.49	\$0.49	\$0.48
FORA	VerticalScope J SV	700	\$2,415	7	\$3.45	\$3.45	\$3.45	\$3.45
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
FR	First Majestic J	28,445	\$201,077	82	\$7.04	\$7.04	\$7.12	\$7.02
FRU	Freehold Royalties	41,557	\$557,955	140	\$13.42	\$13.42	\$13.50	\$13.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
FSB.U	CI EnhancShrtBnd US	400	\$3,884	1	\$9.71	\$9.71	\$9.71	\$9.71
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
FSV	FirstService Corp.	7,794	\$1,467,072	68	\$188.26	\$188.26	\$189.43	\$186.64
FSY	Forsys Metals Corp J	2,190	\$1,022	3	\$0.47	\$0.47	\$0.47	\$0.46
FSZ	Fiera Capital A SV	36,056	\$235,854	88	\$6.53	\$6.53	\$6.58	\$6.52
FT	Fortune Minerals J	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	400	\$1,263	3	\$3.17	\$3.17	\$3.17	\$3.14
FTN	Financial 15 Splt A	8,202	\$72,558	15	\$8.89	\$8.89	\$8.89	\$8.82
FTN.PRA	Financial 15 Splt Pr	6,400	\$60,773	7	\$9.49	\$9.49	\$9.51	\$9.48
FTS	Fortis Inc.	49,833	\$2,803,975	358	\$56.43	\$56.43	\$56.46	\$55.84
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$14,877	1	\$16.53	\$16.53	\$16.53	\$16.53
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
FTT	Finning Int'l Inc.	40,433	\$1,616,541	155	\$39.63	\$39.63	\$40.79	\$39.55
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
FVI	Fortuna Silver Mines	34,360	\$140,476	72	\$4.10	\$4.10	\$4.13	\$4.05
FVL	Freegold Ventures J	15,000	\$6,933	11	\$0.47	\$0.47	\$0.47	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,500	\$30,591	5	\$20.33	\$20.33	\$20.41	\$20.33
G	Augusta Gold Corp. J	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
GATO	Gatos Silver, Inc. J	2,800	\$14,028	2	\$5.01	\$5.01	\$5.01	\$5.01
GAU	Galiano Gold Inc. J	8,800	\$6,532	5	\$0.79	\$0.79	\$0.79	\$0.73
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.87	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,700	\$116,151	8	\$43.00	\$43.00	\$43.45	\$42.80
GCL	Colabor Group Inc.	9,500	\$7,220	2	\$0.76	\$0.76	\$0.76	\$0.76
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	5,772	\$243,591	36	\$42.46	\$42.46	\$42.51	\$41.91
GDL	Goodfellow Inc.	600	\$7,266	1	\$12.11	\$12.11	\$12.11	\$12.11
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	7,622	\$76,334	16	\$10.00	\$10.00	\$10.05	\$9.97
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,035	\$480,018	65	\$20.79	\$20.79	\$20.93	\$20.71
GENM	Generation Mining J	8,000	\$3,560	1	\$0.45	\$0.45	\$0.45	\$0.45
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$32,707	3	\$46.68	\$46.68	\$46.91	\$46.68
GFL	GFL Environment SV	16,402	\$800,813	106	\$48.96	\$48.96	\$49.02	\$48.45
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
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	52,677	\$75,437	79	\$1.44	\$1.44	\$1.45	\$1.41
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	600	\$26,532	3	\$44.26	\$44.26	\$44.26	\$44.19
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	46,459	\$6,257,779	352	\$135.25	\$135.25	\$136.09	\$133.13
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	10,592	\$426,266	94	\$40.09	\$40.09	\$40.68	\$39.85
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.	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
GLCC	Horizn Gld EqCvCll E	10,430	\$248,987	44	\$23.95	\$23.95	\$23.95	\$23.69
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	27,373	\$78,470	76	\$2.88	\$2.88	\$2.90	\$2.83
GLXY	Galaxy Digital J Ord	248,315	\$1,270,384	269	\$5.02	\$5.02	\$5.28	\$4.90
GMTN	Gold Mountain Mng J	2,500	\$343	2	\$0.14	\$0.14	\$0.15	\$0.14
GMX	Globex Mining Ent J	100	\$77	1	\$0.00	\$0.77	\$0.00	\$0.00
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	28,400	\$32,841	27	\$1.17	\$1.17	\$1.17	\$1.13
GOOS	Cda Goose Hldgs SV	24,982	\$540,458	98	\$21.39	\$21.39	\$22.11	\$21.37
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	28,020	\$91,065	27	\$3.24	\$3.24	\$3.29	\$3.21
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	24,000	\$6,190	8	\$0.26	\$0.26	\$0.26	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,071	\$306,146	22	\$74.90	\$74.90	\$75.64	\$74.89
GSY	goeasy Ltd.	2,795	\$309,419	25	\$110.60	\$110.60	\$111.65	\$109.43
GTE	Gran Tierra Energy J	7,000	\$48,765	16	\$6.91	\$6.91	\$7.02	\$6.86
GUD	Knight Therapeutics	17,000	\$81,108	84	\$4.77	\$4.77	\$4.79	\$4.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	49,659	\$1,886,065	321	\$37.88	\$37.88	\$38.24	\$37.88
GWO.PR.G	Gt-West Lifeco Pr G	400	\$7,836	1	\$19.59	\$19.59	\$19.59	\$19.59
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$25,480	2	\$18.20	\$18.20	\$18.20	\$18.20
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	\$21.38	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	1,800	\$34,750	2	\$19.23	\$19.23	\$19.40	\$19.23
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	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	52,560	\$50,327	10	\$0.95	\$0.95	\$0.96	\$0.94
H	Hydro One Limited	34,278	\$1,262,354	148	\$36.96	\$36.96	\$36.96	\$36.68
HAB	Horizon CorpBnd E Un	8,800	\$84,410	11	\$9.62	\$9.62	\$9.62	\$9.58
HAC	Horizon Seasonl E Un	2,500	\$63,215	8	\$25.30	\$25.30	\$25.30	\$25.25
HAD	Horizon ActvCdnBndUn	1,500	\$13,116	2	\$8.77	\$8.77	\$8.77	\$8.74
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	400	\$2,800	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
HARB	Horizon TacTotRetBnd	1,800	\$18,004	3	\$10.02	\$10.02	\$10.02	\$10.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,400	\$68,299	8	\$28.41	\$28.41	\$28.49	\$28.41
HBA	Hamilton AusBk=Wgt E	2,000	\$41,994	5	\$20.98	\$20.98	\$21.03	\$20.98
HBAL	Horizons Bal TRI A	2,000	\$26,660	1	\$13.33	\$13.33	\$13.33	\$13.33
HBB	Horizon Cdn SctUniv	3,300	\$148,585	12	\$45.09	\$45.09	\$45.12	\$44.93
HBD	BetaPro GldBul-2x Br	200	\$2,216	1	\$11.08	\$11.08	\$11.08	\$11.08
HBF	HarvestBrndLdr+ A Un	10,100	\$96,652	9	\$9.57	\$9.57	\$9.58	\$9.56
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$7,455	1	\$10.65	\$10.65	\$10.65	\$10.65
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.07	\$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 EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$4,066	2	\$10.18	\$10.18	\$10.18	\$10.16
HBM	Hudbay Minerals Inc.	118,200	\$770,803	495	\$6.55	\$6.55	\$6.59	\$6.40
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	2,200	\$24,250	3	\$11.07	\$11.07	\$11.07	\$11.02
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$10,245	4	\$20.46	\$20.46	\$20.51	\$20.46
HCAL	Hamilton EnhanCA Bk	18,956	\$368,559	38	\$19.40	\$19.40	\$19.48	\$19.39
HCG	Home Capital Group	5,342	\$232,456	24	\$43.53	\$43.53	\$43.56	\$43.48
HCLN	Harvest CleanEngy Un	508	\$5,800	5	\$11.43	\$11.43	\$11.43	\$11.40
HCON	Horizons ConservTRI	3,800	\$46,560	3	\$12.25	\$12.25	\$12.26	\$12.25
HCRE	Horizons EqICA REIT	1,000	\$23,583	2	\$23.59	\$23.59	\$23.59	\$23.58
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	47,485	\$377,277	68	\$7.94	\$7.94	\$7.97	\$7.93
HDIV	Hamilton EnhnMltSecCl	25,817	\$398,851	38	\$15.45	\$15.45	\$15.50	\$15.41
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	1,200	\$18,612	1	\$15.51	\$15.51	\$15.51	\$15.51
HED	BetaProS&PTSXEngy-2x	7,200	\$53,257	12	\$7.36	\$7.36	\$7.44	\$7.36
HEO	H2O Innovation Inc.	29,000	\$90,917	72	\$3.14	\$3.14	\$3.15	\$3.12
HERO	Evolve E-Gaming HgUn	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	37,400	\$726,601	93	\$19.86	\$19.86	\$19.87	\$18.93
HEWB	Horizons EqICdaBanks	300	\$8,490	2	\$28.28	\$28.28	\$28.31	\$28.28
HEXO	HEXO Corp.	13,600	\$12,184	15	\$0.92	\$0.92	\$0.92	\$0.89
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	5,300	\$62,760	3	\$11.84	\$11.84	\$11.85	\$11.84
HFG	Hamilton Gbl Fin E	5	\$96	1	\$0.00	\$19.19	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,300	\$17,193	7	\$13.22	\$13.22	\$13.24	\$13.22
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	6,700	\$65,516	7	\$9.79	\$9.79	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	100	\$1,690	1	\$16.90	\$16.90	\$16.90	\$16.90
HGD	BetaProCdnGldMn-2xBr	32,300	\$219,767	17	\$6.73	\$6.73	\$6.89	\$6.68
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	1,000	\$25,715	2	\$25.71	\$25.71	\$25.72	\$25.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	5	\$31	1	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	9,500	\$133,053	10	\$13.98	\$13.98	\$14.02	\$13.98
HGU	BetaProCdnGldMnr2xBI	48,850	\$598,736	65	\$12.29	\$12.29	\$12.38	\$11.97
HGY	Horizons GldYld E Un	8,000	\$77,215	12	\$9.67	\$9.67	\$9.68	\$9.63
HHL	Harvest HlthcrLdr Un	29,424	\$236,911	33	\$8.08	\$8.08	\$8.09	\$8.02
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,900	\$24,527	3	\$8.47	\$8.47	\$8.48	\$8.44
HHLE	Harvest HlthcrIncm A	600	\$6,147	2	\$10.26	\$10.26	\$10.26	\$10.23
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	5,940	\$50,513	9	\$8.50	\$8.50	\$8.53	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HiIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.31	\$0.00	\$0.00
HIU	BetaProSP500DlyInvrS	9,300	\$127,489	15	\$13.72	\$13.72	\$13.73	\$13.68
HIX	BetaPro60 DailyInvrS	300	\$9,021	1	\$30.07	\$30.07	\$30.07	\$30.07
HLF	High Liner Foods Inc	700	\$9,692	3	\$13.85	\$13.85	\$13.85	\$13.84
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	\$8.97	\$0.00	\$0.00
HLIT	HoriznGlbLithiumProd	400	\$15,823	3	\$39.79	\$39.79	\$39.79	\$39.44
HLPR	Horizn LadrCA PrShr	4,100	\$88,173	7	\$21.46	\$21.46	\$21.55	\$21.46
HLS	HLS Therapeutics J	3,827	\$24,006	4	\$6.21	\$6.21	\$6.29	\$6.21
HMAX	Hamilton CdnFinMax E	24,189	\$349,424	40	\$14.43	\$14.43	\$14.46	\$14.42
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	200	\$1,704	2	\$8.57	\$8.57	\$8.57	\$8.47
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,600	\$14,656	4	\$9.16	\$9.16	\$9.16	\$9.16
HND	BetaProNatGas Lev Br	10,025	\$591,648	29	\$57.26	\$57.26	\$62.20	\$57.22
HNU	BetaPro NatGasLevBul	412,878	\$6,072,519	521	\$15.29	\$15.29	\$15.33	\$14.14
HOD	BetaPro CrdOilInvrBr	140,500	\$1,566,720	82	\$10.95	\$10.95	\$11.44	\$10.94
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	6,050	\$75,550	42	\$12.45	\$12.45	\$12.59	\$12.43
HOM.UN	BSR REIT Invest Un	4,600	\$75,860	17	\$16.41	\$16.41	\$16.58	\$16.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,397	3	\$2.40	\$2.40	\$2.40	\$2.37
HOU	BetaPro CrdOilLevBul	45,533	\$524,858	51	\$11.69	\$11.69	\$11.69	\$11.22
HPF	HarvestEnergyLdr+ Un	100	\$327	1	\$3.27	\$3.27	\$3.27	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	44,100	\$323,715	30	\$7.36	\$7.36	\$7.36	\$7.33
HPS.A	Hammond Power A SV	6,899	\$345,142	32	\$49.48	\$49.48	\$51.14	\$47.68
HQD	BetaProNSDQ100 -2xBr	71,734	\$1,422,924	121	\$19.98	\$19.98	\$20.04	\$19.53
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	72,372	\$1,013,239	68	\$13.98	\$13.98	\$14.22	\$13.87
HR.UN	H&R Real Estate Un	76,733	\$784,993	248	\$10.21	\$10.21	\$10.29	\$10.15
HRAA	Horizons ReSolvAlloc	900	\$10,125	1	\$11.25	\$11.25	\$11.25	\$11.25
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.	14,078	\$206,581	49	\$14.72	\$14.72	\$14.78	\$14.53
HSAV	Horizons CshMaxShare	3,800	\$404,903	23	\$106.54	\$106.54	\$106.58	\$106.53
HSD	BetaPro S&P500 -2xBr	49,900	\$1,290,126	123	\$25.94	\$25.94	\$25.97	\$25.71
HSH	Horizn S&P500CA Hegd	1,400	\$75,012	5	\$53.61	\$53.61	\$53.61	\$53.55
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	9,000	\$142,838	21	\$15.86	\$15.86	\$15.91	\$15.79
HSUV.U	HorizonsUSD CshMaxUS	2,990	\$313,156	23	\$104.75	\$104.75	\$104.75	\$104.70
HTA	HarvestTechAchvGrw A	29,647	\$448,651	48	\$15.04	\$15.04	\$15.24	\$15.04
HTA.B	HarvestTecAchGroB UH	300	\$4,498	2	\$14.98	\$14.98	\$15.00	\$14.98
HTA.U	HarvestTechAchGrowUS	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
HTAE	Harvest TechAchiev A	2,200	\$29,237	12	\$13.25	\$13.25	\$13.39	\$13.25
HTB	Horizn US7-10TreasBd	1,100	\$59,139	3	\$53.81	\$53.81	\$53.81	\$53.74
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,064	1	\$40.64	\$40.64	\$40.64	\$40.64
HUBL	Harvest US BkLeadUn	10,400	\$109,239	12	\$10.48	\$10.48	\$10.53	\$10.45
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,552	1	\$15.52	\$15.52	\$15.52	\$15.52
HULC	HorizonsUS LrgCapldx	1,000	\$67,584	5	\$67.60	\$67.60	\$67.61	\$67.57
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
HURA	Horizon GlbUranium A	1,100	\$25,956	3	\$23.59	\$23.59	\$23.60	\$23.59
HUT	Hut 8 Mining Corp J	924,650	\$3,399,440	668	\$3.63	\$3.63	\$3.83	\$3.53
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,800	\$30,551	4	\$16.99	\$16.99	\$16.99	\$16.96
HUTS	Hamilton EnhncUtil E	3,300	\$43,336	5	\$13.16	\$13.16	\$13.16	\$13.04
HUV	BetaProSP500ST Futre	2,300	\$44,087	11	\$18.99	\$18.99	\$19.33	\$18.99
HUZ	Horizons Silver ETF	1,200	\$12,620	4	\$10.55	\$10.55	\$10.55	\$10.50
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
HWX	Headwater Expl Inc.	43,999	\$279,229	59	\$6.38	\$6.38	\$6.41	\$6.28
HXCN	HorizonsS&PTSXCpldx	2,800	\$86,500	9	\$30.88	\$30.88	\$30.93	\$30.87
HXD	BetaProS&PTSX60-2xBr	16,800	\$121,780	11	\$7.25	\$7.25	\$7.29	\$7.20
HXDM	Horizons IntlMkts Eq	9,200	\$370,811	21	\$40.26	\$40.26	\$40.36	\$40.24
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	16,105	\$448,655	46	\$28.18	\$28.18	\$28.22	\$27.68
HXEM	Horizons EmergMkt Eq	2,000	\$63,300	5	\$31.66	\$31.66	\$31.77	\$31.61
HXF	Horizn S&PCapFin Idx	300	\$17,424	1	\$58.08	\$58.08	\$58.08	\$58.08
HXH	Horizons CdnHiDivShr	1,500	\$65,695	3	\$43.82	\$43.82	\$43.82	\$43.76
HXQ	Horizon NASDAQ100SHR	18,226	\$1,019,730	59	\$55.73	\$55.73	\$56.50	\$55.69
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,847	\$456,519	31	\$58.03	\$58.03	\$58.35	\$58.03
HXS.U	Horizon S&P500 US Sh	100	\$4,412	1	\$44.12	\$44.12	\$44.12	\$44.12
HXT	Horizon S&P/TSX60	19,820	\$973,485	78	\$49.14	\$49.14	\$49.27	\$49.01
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.28	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBl	7,500	\$134,444	13	\$17.92	\$17.92	\$17.96	\$17.87
HXX	HoriznEURO 50IndxShr	3,900	\$166,556	19	\$42.81	\$42.81	\$42.81	\$42.70
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,000	\$15,105	4	\$7.59	\$7.59	\$7.59	\$7.54
HYLD	Hamilton USCvCIHG C\$	29,639	\$367,481	45	\$12.39	\$12.39	\$12.43	\$12.37
HYLD.U	Hamilton USCvCIUH US	10,800	\$135,827	22	\$12.56	\$12.56	\$12.59	\$12.56
HZD	BetaPro Slvr -2DlyBr	1,100	\$17,598	3	\$15.95	\$15.95	\$16.04	\$15.95
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	21,300	\$424,340	46	\$19.86	\$19.86	\$20.09	\$19.51
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	6,792	\$620,639	69	\$91.33	\$91.33	\$91.58	\$91.13
IAU	i-80 Gold Corp. J	84,950	\$245,580	160	\$2.91	\$2.91	\$2.93	\$2.81
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	4,400	\$40,510	6	\$9.22	\$9.22	\$9.22	\$9.20
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	21,500	\$39,927	14	\$1.83	\$1.83	\$1.88	\$1.83
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,975	\$1,964,168	93	\$196.42	\$196.42	\$197.69	\$196.39
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
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	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
IFC.PR.G	Intact Fin A Sr 7 Pr	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
IFP	Interfor Corporation	14,625	\$338,546	77	\$23.23	\$23.23	\$23.46	\$22.95
IFRF	IA ClaringtonFltg Un	200	\$1,742	1	\$8.71	\$8.71	\$8.71	\$8.71
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	200	\$3,494	1	\$17.47	\$17.47	\$17.47	\$17.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
IGM	IGM Financial Inc.	10,706	\$429,807	60	\$40.17	\$40.17	\$40.32	\$39.92
IGX	IntelGenx Tech J	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
IIAE	InvescoS&P IntIDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntIvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntIvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$534	3	\$1.78	\$1.78	\$1.78	\$1.78
IIP.UN	InterRent REIT J Un	39,012	\$491,502	107	\$12.54	\$12.54	\$12.67	\$12.51
IITE	InvscosSPIntIvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntIvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	illumin Holdings J	7,500	\$16,610	5	\$2.21	\$2.21	\$2.24	\$2.15
IMG	Iamgold Corporation	87,188	\$300,608	168	\$3.46	\$3.46	\$3.49	\$3.37
IMO	Imperial Oil Ltd.	56,469	\$3,696,098	397	\$65.73	\$65.73	\$65.93	\$64.35
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.44	\$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	28,878	\$379,004	133	\$13.12	\$13.12	\$13.23	\$13.02
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$12.86	\$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	6,800	\$22,485	5	\$3.30	\$3.30	\$3.31	\$3.30
INOC	Horizon InovestCdnEq	1,000	\$12,670	2	\$12.67	\$12.67	\$12.67	\$12.67
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,200	\$13,209	3	\$11.09	\$11.09	\$11.09	\$11.00
IPO	InPlay Oil Corp.	28,100	\$68,733	44	\$2.44	\$2.44	\$2.47	\$2.42
IQD	CI WisdomTrIntIvDivHG	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
IQD.B	CI Wisdom3IntIvDvNn-H	2,200	\$59,694	5	\$27.14	\$27.14	\$27.14	\$27.10
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit 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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ITE	i3 Energy plc Ord	37,500	\$10,988	4	\$0.30	\$0.30	\$0.30	\$0.29
ITH	Int'l Tower Hill J	2,500	\$1,415	4	\$0.55	\$0.55	\$0.57	\$0.55
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	167,651	\$2,065,209	747	\$12.36	\$12.36	\$12.50	\$11.97
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,068	\$23,985	24	\$2.18	\$2.18	\$2.19	\$2.12
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	35,175	\$190,301	37	\$5.47	\$5.47	\$5.47	\$5.39
JWEL	Jamieson Wellness	22,744	\$697,072	97	\$30.74	\$30.74	\$30.88	\$30.04
K	Kinross Gold Corp.	52,805	\$322,886	82	\$6.16	\$6.16	\$6.16	\$6.01
KBL	K-Bro Linen Inc.	1,700	\$53,351	9	\$31.10	\$31.10	\$31.57	\$31.10
KEC	Kiwetinohk Energy	1,200	\$14,200	3	\$11.85	\$11.85	\$11.85	\$11.83
KEG.UN	Keg Royalties Fnd Un	1,500	\$23,857	5	\$16.00	\$16.00	\$16.00	\$15.85
KEI	Kolibri Glb Energy J	7,100	\$39,048	8	\$5.57	\$5.57	\$5.62	\$5.41
KEL	Kelt Expl Ltd. J	14,102	\$77,042	52	\$5.47	\$5.47	\$5.53	\$5.39
KEY	Keyera Corp.	36,137	\$1,093,331	213	\$30.09	\$30.09	\$30.49	\$30.06
KILO	Purpose Gold Bul Un	1,200	\$34,733	5	\$28.97	\$28.97	\$28.98	\$28.91
KILO.B	Purpose Gld Nn-curHg	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
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	25,624	\$442,352	91	\$17.25	\$17.25	\$17.41	\$17.19
KNT	K92 Mining Inc. J	103,822	\$617,803	256	\$6.04	\$6.04	\$6.06	\$5.78
KPT	KP Tissue Inc.	1,000	\$10,420	1	\$10.42	\$10.42	\$10.42	\$10.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	19,700	\$86,855	60	\$4.41	\$4.41	\$4.45	\$4.38
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,011	\$1,416,273	79	\$176.99	\$176.99	\$179.96	\$174.51
L	Loblaw Companies Ltd	17,654	\$2,038,679	168	\$114.77	\$114.77	\$116.25	\$114.76
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
LABS	MediPharm LabsCorp J	40,000	\$2,585	8	\$0.06	\$0.06	\$0.07	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	22,162	\$595,947	121	\$26.86	\$26.86	\$27.20	\$26.66
LAM	Laramide Resources J	12,749	\$4,985	25	\$0.39	\$0.39	\$0.40	\$0.39
LAS.A	Lassonde Ind Cl A SV	400	\$42,630	2	\$106.18	\$106.18	\$106.97	\$106.18
LB	Laurentian Bk of Can	7,466	\$243,832	48	\$32.66	\$32.66	\$32.82	\$32.58
LB.PR.H	Laurentian Bk Pr 13	900	\$14,130	5	\$15.70	\$15.70	\$15.70	\$15.70
LBS	Life & Banc Split A	10,100	\$86,626	21	\$8.60	\$8.60	\$8.61	\$8.55
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,928	4	\$9.95	\$9.95	\$9.96	\$9.95
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$12,080	1	\$6.04	\$6.04	\$6.04	\$6.04
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr 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	36,000	\$91,044	27	\$2.54	\$2.54	\$2.56	\$2.51
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$329	1	\$3.29	\$3.29	\$3.29	\$3.29
LFE.PR.B	Cdn Life CoSpltt Pr12	200	\$2,020	1	\$10.10	\$10.10	\$10.10	\$10.10
LGD	Liberty Gold Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LGO	Largo Inc. J	12,128	\$68,783	17	\$5.65	\$5.65	\$5.72	\$5.56
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$12,449	2	\$61.95	\$61.95	\$62.54	\$61.95
LIF	Labrador Iron Ore	12,165	\$389,570	100	\$32.00	\$32.00	\$32.19	\$31.85
LIFE	Evolve GlbHlthYldHeg	2,200	\$47,053	8	\$21.39	\$21.39	\$21.43	\$21.36
LIFE.B	EvolveGlbHealth Unhg	500	\$12,004	2	\$24.00	\$24.00	\$24.01	\$24.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,055	\$104,217	22	\$13.00	\$13.00	\$13.10	\$12.66
LN	Loncor Gold Inc. J	63,000	\$27,548	10	\$0.44	\$0.44	\$0.45	\$0.42
LNF	Leon's Furniture Ltd	4,169	\$85,282	24	\$20.42	\$20.42	\$20.83	\$20.23
LNR	Linamar Corporation	9,909	\$697,238	68	\$70.07	\$70.07	\$70.70	\$69.89
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
LSPD	Lightspeed Commrc SV	76,227	\$1,547,327	302	\$20.46	\$20.46	\$20.94	\$19.82
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	7,500	\$3,388	5	\$0.46	\$0.46	\$0.47	\$0.44
LUG	Lundin Gold Inc. J	26,464	\$405,531	131	\$15.44	\$15.44	\$15.52	\$14.97
LUN	Lundin Mining Corp	109,835	\$1,170,873	438	\$10.74	\$10.74	\$10.80	\$10.43
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	18,887	\$278,561	113	\$14.80	\$14.80	\$14.83	\$14.60
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$6,135	1	\$4.09	\$4.09	\$4.09	\$4.09
MATR	Shawcor Ltd.	85,319	\$1,549,858	287	\$18.30	\$18.30	\$18.50	\$17.45
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	16,500	\$2,450	3	\$0.15	\$0.15	\$0.16	\$0.15
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	5,000	\$7,000	1	\$1.40	\$1.40	\$1.40	\$1.40
MCLC	Manufre 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	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
MCSM	ManulfMultfCdSMID Un	400	\$14,258	2	\$35.65	\$35.65	\$35.65	\$35.64
MDA	MDA Ltd. J	11,400	\$93,499	30	\$8.21	\$8.21	\$8.27	\$8.12
MDF	mdf commerce inc.	12,100	\$41,301	10	\$3.35	\$3.35	\$3.44	\$3.32
MDI	Major Drilling Group	15,006	\$138,502	77	\$9.26	\$9.26	\$9.33	\$9.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
MDP	Medexus Pharma J	3,000	\$3,785	2	\$1.27	\$1.27	\$1.27	\$1.26
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	4,900	\$5,527	7	\$1.12	\$1.12	\$1.13	\$1.11
MEE	Mackenzie EmrgMkts E	300	\$7,152	1	\$23.84	\$23.84	\$23.84	\$23.84
MEG	MEG Energy Corp.	72,903	\$1,512,043	419	\$20.71	\$20.71	\$20.95	\$20.26
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$53,866	3	\$134.11	\$134.11	\$135.17	\$134.11
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	184,536	\$4,555,142	680	\$24.62	\$24.62	\$24.77	\$24.61
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$16,281	2	\$18.08	\$18.08	\$18.11	\$18.08
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
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	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$1,919	1	\$19.19	\$19.19	\$19.19	\$19.19
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	700	\$11,314	2	\$16.17	\$16.17	\$16.17	\$16.16
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	300	\$6,138	2	\$20.46	\$20.46	\$20.46	\$20.46
MFI	Maple Leaf Foods Inc	18,552	\$477,963	91	\$25.58	\$25.58	\$26.31	\$25.51
MFT	Mackenzie FltgRate E	22,525	\$392,078	35	\$17.40	\$17.40	\$17.44	\$17.39
MG	Magna Int'l Inc.	18,087	\$1,317,531	126	\$72.75	\$72.75	\$73.29	\$72.40
MGA	Mega Uranium Ltd. J	33,700	\$6,873	7	\$0.20	\$0.20	\$0.21	\$0.20
MGAB	Mackenzie GblFixIncm	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
MGB	Mackenzie GblFxlncmE	2,700	\$44,205	5	\$16.41	\$16.41	\$16.41	\$16.33
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,300	\$35,531	20	\$15.51	\$15.51	\$15.89	\$15.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,400	\$15,162	2	\$10.83	\$10.83	\$10.83	\$10.83
MI.UN	Minto Apart REIT Un	20,728	\$297,515	62	\$14.37	\$14.37	\$14.57	\$14.23
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.08	\$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	20,090	\$5,740	5	\$0.29	\$0.29	\$0.30	\$0.27
MINF	MidfldSustnInfrasDiv	1,000	\$9,462	2	\$9.49	\$9.49	\$9.49	\$9.45
MINN	Middlefld Innov Div	4,000	\$54,920	1	\$13.73	\$13.73	\$13.73	\$13.73
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	10,400	\$193,029	9	\$18.59	\$18.59	\$18.59	\$18.52
MKC	Mackenzie MaxDvrCA E	1,500	\$43,989	5	\$29.35	\$29.35	\$29.37	\$29.28
MKP	MCAN Mortgage Corp.	8,500	\$135,811	17	\$15.91	\$15.91	\$16.05	\$15.91
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	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	16,726	\$27,263	6	\$1.63	\$1.63	\$1.65	\$1.61
MNO	Meridian MinUK Soc J	13,500	\$5,610	4	\$0.41	\$0.41	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$33,137	2	\$25.49	\$25.49	\$25.49	\$25.49
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,224	4	\$100.28	\$100.28	\$100.28	\$100.28
MOGO	Mogo Inc. J	46,020	\$41,943	13	\$0.90	\$0.90	\$0.97	\$0.90
MOZ	Marathon Gold Corp J	150,500	\$109,110	54	\$0.74	\$0.74	\$0.75	\$0.70
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MPVD	Mountain Province J	2,000	\$920	2	\$0.46	\$0.46	\$0.46	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$102.70	\$0.00	\$0.00
MRD	Melcor Developments	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
MRE	Martinea Int'l Inc.	15,506	\$207,761	57	\$13.33	\$13.33	\$13.52	\$13.25
MREL	Middlefld RI Est Div	3,910	\$45,334	6	\$11.60	\$11.60	\$11.61	\$11.55
MRG.UN	Morguard NA REIT UN	5,695	\$91,313	39	\$16.01	\$16.01	\$16.13	\$15.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
MRU	Metro Inc.	23,849	\$1,704,742	125	\$71.13	\$71.13	\$71.94	\$71.09
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.	14,500	\$223,558	79	\$15.36	\$15.36	\$15.48	\$15.34
MTY	MTY Food Group Inc.	3,499	\$202,666	26	\$58.45	\$58.45	\$58.50	\$57.39
MUB	Mackenzie Uncnstrn E	8,300	\$150,000	20	\$18.10	\$18.10	\$18.11	\$18.04
MULC	Manulfe 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	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	700	\$22,118	3	\$31.55	\$31.55	\$31.64	\$31.55
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	3,390	\$31,548	15	\$9.31	\$9.31	\$9.35	\$9.21
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
MX	Methanex Corporation	6,299	\$343,502	46	\$54.19	\$54.19	\$55.17	\$54.19
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.41	\$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	44,926	\$4,409,554	315	\$97.91	\$97.91	\$98.59	\$97.72
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,132	2	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,173	3	\$20.31	\$20.31	\$20.40	\$20.31
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,400	\$24,726	7	\$17.64	\$17.64	\$17.75	\$17.64
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
NALT	NBI Liquid Alternatv	21,600	\$514,367	57	\$23.88	\$23.88	\$23.89	\$23.73
NANO	Nano One Materials J	11,501	\$33,836	19	\$2.96	\$2.96	\$2.99	\$2.90
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	11,277	\$194,656	56	\$17.24	\$17.24	\$17.56	\$16.86
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	29,715	\$696,627	113	\$23.51	\$23.51	\$23.61	\$23.34
NCP	Nickel CrkPlatinum J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	94,000	\$18,010	13	\$0.20	\$0.20	\$0.20	\$0.19
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	65,500	\$19,125	7	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	20,749	\$176,496	40	\$8.49	\$8.49	\$8.60	\$8.43
NEXT	NextSource Materl J	800	\$1,568	3	\$1.98	\$1.98	\$1.98	\$1.94
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	14,533	\$136,233	50	\$9.40	\$9.40	\$9.42	\$9.31
NFI.R	NFI Group Inc. Rec	200	\$1,886	2	\$9.43	\$9.43	\$9.43	\$9.43
NG	NovaGold Resources J	10,529	\$66,553	46	\$6.29	\$6.29	\$6.39	\$6.27
NGD	New Gold Inc.	83,800	\$114,954	156	\$1.37	\$1.37	\$1.40	\$1.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
NGT	Newmont Corporation	8,849	\$497,325	43	\$56.04	\$56.04	\$56.71	\$55.89
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
NHK	Nighthawk Gold J	293	\$170	1	\$0.00	\$0.57	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	22,604	\$593,443	113	\$26.54	\$26.54	\$26.65	\$25.79
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	43,378	\$1,193,106	202	\$27.66	\$27.66	\$27.76	\$27.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
NPK	Verde Agritech J Ord	11,400	\$24,075	13	\$2.12	\$2.12	\$2.13	\$2.09
NPRF	NBI ActvCdnPrShr Un	2,000	\$38,564	5	\$19.28	\$19.28	\$19.35	\$19.22
NREA	NBI GblIRI AssetIncm	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
NSCB	NBI SustainCdnBnd Un	300	\$6,516	1	\$21.72	\$21.72	\$21.72	\$21.72
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	600	\$20,546	2	\$34.16	\$34.16	\$34.26	\$34.16
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,856	1	\$9.52	\$9.52	\$9.52	\$9.52
NTR	Nutrien Ltd.	83,621	\$6,669,585	459	\$79.76	\$79.76	\$80.66	\$77.51
NUAG	New Pacific Metals J	21,200	\$54,892	20	\$2.58	\$2.58	\$2.61	\$2.57
NUBF	NBI Unconstr FxdIncm	200	\$4,212	2	\$21.06	\$21.06	\$21.06	\$21.06
NUMI	Numinus Wellness J	160,000	\$38,440	78	\$0.26	\$0.26	\$0.26	\$0.23
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	81,157	\$871,932	183	\$10.75	\$10.75	\$10.85	\$10.63
NVEI	Nuvei Corp. J SV	60,737	\$2,157,682	351	\$35.14	\$35.14	\$36.41	\$35.10
NVO	Novo Resources J	21,000	\$5,325	6	\$0.25	\$0.25	\$0.26	\$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	19,572	\$624,685	102	\$31.76	\$31.76	\$32.33	\$31.68
NWH.UN	NW Healthcare Un	659,501	\$4,601,603	998	\$6.83	\$6.83	\$7.54	\$6.80
NXE	NexGen Energy Ltd. J	38,560	\$240,486	108	\$6.20	\$6.20	\$6.32	\$6.19
NXF	CI EnergyGiantCovHeg	12,800	\$75,165	12	\$5.87	\$5.87	\$5.88	\$5.83
NXF.B	CI EngyGiant UnhegUn	1,500	\$10,998	4	\$7.34	\$7.34	\$7.37	\$7.28
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	59,114	\$483,599	94	\$8.25	\$8.25	\$8.28	\$8.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	26,235	\$199,610	64	\$7.62	\$7.62	\$7.68	\$7.55
OGC	OceanaGold Corp.	57,389	\$151,904	147	\$2.66	\$2.66	\$2.67	\$2.61
OGD	Orbit Garant Drill	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	47,000	\$24,835	12	\$0.53	\$0.53	\$0.54	\$0.52
OLA	Oria Mining Ltd. J	48,927	\$261,428	128	\$5.41	\$5.41	\$5.42	\$5.19
OLY	Olympia Fin Group	1,300	\$98,162	7	\$74.82	\$74.82	\$76.06	\$74.82
ONC	Oncolytics Biotech	25,923	\$71,253	30	\$2.83	\$2.83	\$2.84	\$2.51
ONEB	CI One NA Core+Bond	100	\$4,705	1	\$47.05	\$47.05	\$47.05	\$47.05
ONEC	Accelerate1ChoicePrt	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,080	\$1,135,617	101	\$70.82	\$70.82	\$70.98	\$69.94
OPS	Opsens Inc. J	10,500	\$16,611	4	\$1.57	\$1.57	\$1.59	\$1.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	21,500	\$424,716	107	\$19.81	\$19.81	\$19.88	\$19.52
ORA	Aura Minerals Inc. J	1,200	\$11,790	2	\$9.70	\$9.70	\$9.85	\$9.70
ORE	Orezone Gold Corp J	38,639	\$49,909	24	\$1.27	\$1.27	\$1.31	\$1.27
OREA	Orea Mining Corp J	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	65,762	\$211,999	158	\$3.25	\$3.25	\$3.28	\$3.18
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$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	25,228	\$1,354,721	156	\$53.46	\$53.46	\$54.54	\$53.04
OVV	Ovintiv Inc.	22,590	\$1,103,605	90	\$48.39	\$48.39	\$49.80	\$47.94
PAAS	Pan American Silver	48,995	\$928,933	214	\$18.91	\$18.91	\$19.16	\$18.83
PAY	Payfare Inc. J CI A	37,196	\$193,993	49	\$5.28	\$5.28	\$5.32	\$5.14
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,135	\$720,060	52	\$101.16	\$101.16	\$101.27	\$100.01
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,219	\$29,532	8	\$24.52	\$24.52	\$24.52	\$24.07
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	900	\$16,074	3	\$17.81	\$17.81	\$17.87	\$17.81
PD	Precision Drill Corp	3,840	\$237,458	32	\$61.49	\$61.49	\$62.35	\$61.44
PDC	Invesco Cdn Div Un	7,700	\$227,485	20	\$29.56	\$29.56	\$29.57	\$29.49
PDF	Purpose Core Div Fnd	1,300	\$38,564	3	\$29.66	\$29.66	\$29.67	\$29.66
PDIV	Purpose EnhncDiv ETF	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	53,500	\$30,465	13	\$0.58	\$0.58	\$0.58	\$0.55
PET	Pet Valu Hldgs J	15,288	\$476,623	85	\$30.99	\$30.99	\$31.52	\$30.93
PEY	Peyto Expl & Dev	55,195	\$602,362	172	\$10.98	\$10.98	\$11.04	\$10.70
PFAA	Picton MhnyFortAltUn	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
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	13,800	\$133,504	14	\$9.66	\$9.66	\$9.69	\$9.66
PFL	Invesco 1-3YrLadFltg	11,300	\$222,798	11	\$19.71	\$19.71	\$19.72	\$19.71
PFLS	PictonMahony LnShAlt	8,300	\$126,640	20	\$15.32	\$15.32	\$15.32	\$15.20
PFMN	Picton MahoneyMktNeu	3,000	\$40,417	8	\$13.46	\$13.46	\$13.49	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	32,000	\$286,380	10	\$8.99	\$8.99	\$8.99	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	14,200	\$101,964	29	\$7.19	\$7.19	\$7.22	\$7.15
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,445	\$75,511	19	\$6.04	\$6.04	\$6.11	\$5.99
PHYS	Sprott PhyGold CA Un	21,200	\$417,538	56	\$19.65	\$19.65	\$19.74	\$19.65
PHYS.U	Sprott Phy Gld Un US	60	\$899	1	\$0.00	\$15.12	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,200	\$11,139	6	\$5.04	\$5.04	\$5.15	\$5.03
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	\$20.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,504	\$64,605	10	\$14.17	\$14.17	\$14.40	\$14.17
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	37,925	\$85,169	29	\$2.26	\$2.26	\$2.27	\$2.22
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	52,984	\$1,754,451	220	\$33.26	\$33.26	\$33.73	\$32.89
PLC	Park Lawn Corp.	36,574	\$830,014	240	\$22.80	\$22.80	\$23.05	\$22.58
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	\$22.01	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	46,500	\$182,932	42	\$3.96	\$3.96	\$3.98	\$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	39,400	\$708,245	49	\$18.01	\$18.01	\$18.01	\$17.95
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,407	3	\$19.02	\$19.02	\$19.02	\$18.99
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	1,400	\$26,803	2	\$19.14	\$19.14	\$19.15	\$19.14
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	20,637	\$257,830	82	\$12.52	\$12.52	\$12.58	\$12.45
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	56,500	\$80,386	27	\$1.41	\$1.41	\$1.44	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,000	\$1,076	2	\$1.07	\$1.07	\$1.10	\$1.07
POU	Paramount Res CI A	25,307	\$752,767	154	\$29.78	\$29.78	\$30.01	\$29.13
POW	Power Corp of Cda SV	54,271	\$1,895,268	269	\$34.81	\$34.81	\$35.16	\$34.81
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,096	2	\$20.50	\$20.50	\$20.50	\$20.46
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
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	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	80,493	\$3,280,087	495	\$40.76	\$40.76	\$40.96	\$40.40
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	900	\$20,402	2	\$22.69	\$22.69	\$22.69	\$22.50
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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
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	1,300	\$26,363	3	\$20.22	\$20.22	\$20.35	\$20.22
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	\$21.06	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	607	\$3,058	7	\$4.96	\$4.96	\$5.08	\$4.96
PR	Lysander-SlatrPrActv	4,100	\$32,934	3	\$8.02	\$8.02	\$8.04	\$8.02
PRA	Purpose DiversRI Ast	3,400	\$88,045	7	\$26.05	\$26.05	\$26.05	\$25.82
PRB	Probe Gold Inc. J	11,179	\$17,369	6	\$1.59	\$1.59	\$1.59	\$1.55
PRL	Propel Holdings J	900	\$6,615	5	\$7.35	\$7.35	\$7.35	\$7.35
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	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,921	\$137,065	51	\$17.30	\$17.30	\$17.40	\$17.19
PRN	Profound Medical	3,600	\$60,531	12	\$17.08	\$17.08	\$17.08	\$16.62
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	800	\$1,184	1	\$1.48	\$1.48	\$1.48	\$1.48
PRU	Perseus Mining Ord J	6,400	\$9,868	5	\$1.54	\$1.54	\$1.55	\$1.52
PRV.UN	PRO Real Est Tr Un	23,366	\$122,296	41	\$5.24	\$5.24	\$5.26	\$5.21
PSA	Purpose High IntSvgs	15,764	\$790,565	48	\$50.15	\$50.15	\$50.15	\$50.15
PSB	Invesco1-5CorpBnd Un	5,100	\$85,183	7	\$16.70	\$16.70	\$16.73	\$16.69
PSD	Pulse Seismic Inc.	11,200	\$19,114	3	\$1.68	\$1.68	\$1.73	\$1.68
PSI	Pason Systems Inc.	15,246	\$173,085	60	\$11.40	\$11.40	\$11.50	\$11.15
PSK	PrairieSky Royalty	21,519	\$506,987	114	\$23.49	\$23.49	\$23.79	\$23.40
PSLV	Sprott Phy Sil Cdn	24,470	\$249,631	39	\$10.19	\$10.19	\$10.23	\$10.12
PSLV.U	Sprott Phy Silver US	1,400	\$10,796	3	\$7.72	\$7.72	\$7.72	\$7.69
PSU.U	Purpose US Cash USF	1,845	\$185,074	13	\$100.31	\$100.31	\$100.32	\$100.31
PTI.UN	PIMCO Tact Incm A Un	23,500	\$162,538	31	\$6.91	\$6.91	\$6.97	\$6.87
PTM	Platinum Grp Metal J	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
PTO.UN	PIMCO Tact IncmOpp A	1,100	\$7,931	1	\$7.21	\$7.21	\$7.21	\$7.21
PVS.PR.F	Partners Val AA Pr 8	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
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	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,239	2	\$21.00	\$21.00	\$21.39	\$21.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	1,000	\$13,400	1	\$13.40	\$13.40	\$13.40	\$13.40
PWF.PR.E	Power Financial Pr D	1,200	\$24,725	2	\$20.60	\$20.60	\$20.61	\$20.60
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
PWF.PR.G	Power Fin 5.90% Pr F	800	\$17,912	3	\$22.39	\$22.39	\$22.39	\$22.39
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.29	\$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	400	\$4,966	2	\$12.40	\$12.40	\$12.43	\$12.40
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	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	365	\$12,271	2	\$33.62	\$33.62	\$33.62	\$33.62
PXS	InvescFTSE USFnd2 CA	500	\$18,475	1	\$36.95	\$36.95	\$36.95	\$36.95
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	49,858	\$1,363,068	288	\$27.16	\$27.16	\$27.82	\$26.90
PXU.F	InvescoFTSE US CA-Hg	400	\$20,470	3	\$51.27	\$51.27	\$51.27	\$51.08
PYF	Purpose Prem Yld ETF	200	\$3,458	2	\$17.29	\$17.29	\$17.29	\$17.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	4,500	\$86,875	10	\$19.30	\$19.30	\$19.32	\$19.30
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	14,400	\$14,268	11	\$0.99	\$0.99	\$1.01	\$0.99
PZA	Pizza Pizza Royalty	10,200	\$152,147	20	\$14.93	\$14.93	\$14.96	\$14.89
PZW	Invsc FTSERAF GIBCA	200	\$5,920	1	\$29.60	\$29.60	\$29.60	\$29.60
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,414	1	\$144.14	\$144.14	\$144.14	\$144.14
QBB	Mackenzie CdnAggrBnd	600	\$54,060	4	\$90.12	\$90.12	\$90.14	\$89.95
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	20,021	\$642,415	121	\$31.88	\$31.88	\$32.79	\$31.84
QBTC	Bitcoin Fund A CAD	7,600	\$292,111	38	\$39.14	\$39.14	\$39.26	\$37.89
QBTC.U	Bitcoin Fund CI A US	1,900	\$55,628	13	\$29.41	\$29.41	\$29.73	\$28.96
QBTL	AGF US Anti-BetaCAHg	5,300	\$97,840	11	\$18.42	\$18.42	\$18.52	\$18.38
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$120.26	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$59,864	3	\$119.87	\$119.87	\$119.87	\$119.53
QDX	Mackenzie IntlEq ldx	900	\$93,415	5	\$103.75	\$103.75	\$104.13	\$103.75
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.30	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmrgMktEq	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	700	\$19,545	6	\$28.57	\$28.57	\$28.57	\$27.28
QETH.UN	The EtherFnd A C\$ Un	5,900	\$220,890	42	\$37.30	\$37.30	\$38.15	\$36.09
QFOR	Q4 Inc. J	2,800	\$9,456	3	\$3.37	\$3.37	\$3.38	\$3.31
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	\$29.19	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,500	\$25,847	16	\$7.54	\$7.54	\$7.54	\$7.27
QQC	Invesco NASDAQ100 C\$	5,394	\$126,350	15	\$23.40	\$23.40	\$23.72	\$23.37
QQC.F	Invesco NASDAQ100 Heg	7,855	\$944,018	51	\$119.83	\$119.83	\$121.11	\$119.55
QQCC	HoriznNASDAQ100Cal E	6,501	\$69,822	27	\$10.70	\$10.70	\$10.84	\$10.70
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	50,000	\$34,500	15	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,323	2	\$94.43	\$94.43	\$94.43	\$94.40
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,483	\$3,242,792	242	\$100.10	\$100.10	\$100.62	\$98.97
QTRH	Quarterhill Inc.	50,185	\$64,645	33	\$1.30	\$1.30	\$1.31	\$1.26
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.32	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	166	\$7,037	2	\$42.41	\$42.41	\$42.41	\$42.41
QUU	Mackenzie USLrgCapEq	3,300	\$540,833	24	\$163.66	\$163.66	\$164.24	\$163.66
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,600	\$108,066	29	\$5.27	\$5.27	\$5.34	\$5.12
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	13,001	\$983,248	109	\$76.21	\$76.21	\$76.31	\$74.98
RBN.UN	Blue Ribbon Incm Un	800	\$6,128	1	\$7.66	\$7.66	\$7.66	\$7.66
RBNK	RBC CdnBnk Yld Indx	200	\$4,478	2	\$22.42	\$22.42	\$22.42	\$22.36
RBO	RBC 1-5Yr LddCrp Bnd	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
RBOT	Horizons Robotc&Auto	1,600	\$45,154	8	\$28.19	\$28.19	\$28.26	\$28.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	6,257	\$11,028	4	\$1.83	\$1.83	\$1.83	\$1.76
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	6,265	\$256,847	37	\$41.02	\$41.02	\$41.33	\$40.66
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	51,433	\$2,980,505	336	\$58.21	\$58.21	\$58.25	\$57.50
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	51,600	\$320,673	93	\$6.24	\$6.24	\$6.35	\$6.04
REAX	The Real Brokerage J	2,300	\$5,428	1	\$2.36	\$2.36	\$2.36	\$2.36
REI.UN	RioCan RI Est Tr Un	61,878	\$1,185,008	246	\$19.05	\$19.05	\$19.31	\$19.02
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	\$14.75	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	500	\$11,500	1	\$23.00	\$23.00	\$23.00	\$23.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,400	\$35,420	4	\$25.30	\$25.30	\$25.30	\$25.30
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 InvGlbInfrasPl	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	14,400	\$224,736	20	\$15.58	\$15.58	\$15.75	\$15.57
RLB	RBC 1-5Yr LadCdn Bnd	1,100	\$19,547	2	\$17.77	\$17.77	\$17.77	\$17.77
RNW	TransAlta Renewable	40,751	\$468,009	170	\$11.48	\$11.48	\$11.61	\$11.45
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,405	\$60,747	8	\$17.87	\$17.87	\$17.87	\$17.82
RPI.UN	Richards Pckng Un	2	\$66	1	\$0.00	\$33.01	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,700	\$51,253	2	\$18.98	\$18.98	\$18.99	\$18.98
RQL	RBC Targt2024CorpBnd	3,100	\$61,535	4	\$19.85	\$19.85	\$19.85	\$19.85
RQN	RBC Targt2025CorpBnd	14,313	\$280,408	20	\$19.60	\$19.60	\$19.60	\$19.56
RQO	RBC Targt26Corp Bond	2,100	\$36,876	3	\$17.57	\$17.57	\$17.57	\$17.55
RQP	RBC Targt27Corp Bond	6,000	\$103,072	4	\$17.20	\$17.20	\$17.20	\$17.14
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	4,406	\$63,967	11	\$14.56	\$14.56	\$14.59	\$14.46
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	40,118	\$234,857	100	\$5.86	\$5.86	\$5.89	\$5.80
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	500	\$25,024	2	\$50.05	\$50.05	\$50.05	\$50.04
RUD.U	RBC QntUS DivLeadUSD	400	\$15,172	1	\$37.93	\$37.93	\$37.93	\$37.93
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,000	\$29,440	2	\$14.72	\$14.72	\$14.72	\$14.72
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$7,304	2	\$36.54	\$36.54	\$36.54	\$36.50
RUE	RBC Quant USEqLdr Un	100	\$4,341	1	\$43.41	\$43.41	\$43.41	\$43.41
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	11,900	\$47,355	18	\$4.00	\$4.00	\$4.00	\$3.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	8,766	\$323,046	51	\$36.80	\$36.80	\$36.94	\$36.71
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,976	1	\$14.88	\$14.88	\$14.88	\$14.88
RVX	Resverlogix Corp. J	18,000	\$1,890	4	\$0.11	\$0.11	\$0.11	\$0.10
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	111,657	\$13,932,515	815	\$124.69	\$124.69	\$125.24	\$124.17
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$13,907	2	\$19.90	\$19.90	\$19.90	\$19.67
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	34,000	\$16,588	7	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	47,143	\$1,430,699	317	\$30.19	\$30.19	\$30.54	\$30.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,900	\$104,288	13	\$9.54	\$9.54	\$9.60	\$9.51
SBC.PR.A	Brompton Splt Bnc Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	1,300	\$20,781	9	\$15.96	\$15.96	\$16.01	\$15.96
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	123,280	\$662,517	245	\$5.37	\$5.37	\$5.86	\$5.01
SEA	Seabridge Gold Inc J	5,682	\$91,429	38	\$16.18	\$16.18	\$16.23	\$15.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	77,880	\$478,158	130	\$6.18	\$6.18	\$6.21	\$6.03
SFC	Sagicor Fin Co	100	\$479	1	\$4.79	\$4.79	\$4.79	\$4.79
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	4,000	\$68,299	14	\$17.04	\$17.04	\$17.26	\$16.91
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$4,385	4	\$0.22	\$0.22	\$0.22	\$0.21
SGR.U	Slate GroceryREIT US	400	\$3,890	2	\$9.66	\$9.66	\$9.79	\$9.66
SGR.UN	Slate GroceryREIT Un	18,489	\$238,606	87	\$12.82	\$12.82	\$13.09	\$12.82
SGY	Surge Energy Inc. J	39,435	\$282,738	125	\$7.20	\$7.20	\$7.24	\$7.01
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	162,309	\$13,532,487	840	\$83.15	\$83.15	\$85.59	\$81.61
SIA	Sienna Senior Living	67,586	\$768,996	191	\$11.45	\$11.45	\$11.46	\$11.22
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,985	1	\$9.99	\$9.99	\$9.99	\$9.99
SII	Sprott Inc.	3,701	\$157,986	26	\$42.45	\$42.45	\$42.92	\$42.45
SIL	SilverCrest Metals J	23,013	\$175,709	113	\$7.63	\$7.63	\$7.70	\$7.58
SIS	Savaria Corp. J	12,026	\$203,280	45	\$16.88	\$16.88	\$16.98	\$16.79
SJ	Stella-Jones Inc.	22,044	\$1,456,133	114	\$65.93	\$65.93	\$66.40	\$65.73
SKE	Skeena Resources J	60,056	\$386,057	99	\$6.37	\$6.37	\$6.53	\$6.37
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,838	\$3,452,800	342	\$66.56	\$66.56	\$66.83	\$66.46
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,156	1	\$17.89	\$17.89	\$17.89	\$17.89
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$3,604	2	\$18.02	\$18.02	\$18.02	\$18.02
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,020	2	\$15.10	\$15.10	\$15.10	\$15.10
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,337	\$104,617	49	\$5.70	\$5.70	\$5.76	\$5.65
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,000	\$2,523	4	\$0.37	\$0.37	\$0.37	\$0.36
SNC	SNC - Lavalin Group	17,117	\$566,674	80	\$33.00	\$33.00	\$33.37	\$32.95
SOIL	Saturn Oil & Gas Inc	9,600	\$21,971	18	\$2.30	\$2.30	\$2.31	\$2.28
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	\$0.32	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	15,700	\$31,589	26	\$2.01	\$2.01	\$2.03	\$2.01
SOY	SunOpta, Inc.	3,200	\$29,564	15	\$9.23	\$9.23	\$9.34	\$9.15
SPB	Superior Plus Corp.	62,190	\$592,808	193	\$9.46	\$9.46	\$9.60	\$9.45
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	50,801	\$1,232,550	204	\$24.15	\$24.15	\$24.46	\$24.10
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	48,814	\$319,786	104	\$6.53	\$6.53	\$6.61	\$6.52
SSRM	SSR Mining Inc.	14,180	\$261,965	75	\$18.34	\$18.34	\$18.65	\$18.34
STC	Sangoma Tech Corp.	19,156	\$101,212	29	\$5.25	\$5.25	\$5.32	\$5.24
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$7.09	\$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	21,900	\$66,946	20	\$3.06	\$3.06	\$3.12	\$2.98
STGO	Steppe Gold Ltd. J	7,000	\$6,225	5	\$0.88	\$0.88	\$0.91	\$0.88
STLC	Stelco Holdings J	13,000	\$559,257	96	\$43.07	\$43.07	\$43.51	\$42.15
STN	Stantec Inc.	26,596	\$2,221,767	201	\$83.40	\$83.40	\$83.79	\$82.99
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
SU	Suncor Energy Inc.	190,090	\$7,394,023	950	\$39.00	\$39.00	\$39.13	\$38.33
SVA	Sernova Corp. J	13,500	\$12,845	7	\$0.98	\$0.98	\$1.00	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	36,984	\$214,547	150	\$5.84	\$5.84	\$5.86	\$5.72
SVM	Silvercorp Metals J	26,333	\$96,087	55	\$3.65	\$3.65	\$3.68	\$3.62
SVR	iShr Sil Bul Hdgd Un	1,000	\$11,232	4	\$11.25	\$11.25	\$11.25	\$11.19
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$11,390	1	\$11.39	\$11.39	\$11.39	\$11.39
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.	10,385	\$55,632	11	\$5.39	\$5.39	\$5.40	\$5.32
SYLD	Purpose StgyYield Un	1,660	\$29,574	8	\$17.86	\$17.86	\$17.86	\$17.76
SYZ	Sylogist Ltd.	21,649	\$162,574	32	\$7.47	\$7.47	\$7.56	\$7.43
SZLS	StageZero Life Sci J	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	116,207	\$2,954,841	443	\$25.48	\$25.48	\$25.53	\$25.30
TA	TransAlta Corp.	18,852	\$239,136	75	\$12.71	\$12.71	\$12.78	\$12.62
TA.PR.D	TransAlta Ser A Pr	800	\$9,856	2	\$12.32	\$12.32	\$12.32	\$12.32
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	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
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	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	10,000	\$14,700	2	\$1.42	\$1.42	\$1.52	\$1.42
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	104,750	\$71,673	26	\$0.68	\$0.68	\$0.69	\$0.68
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.	2,700	\$103,518	10	\$37.64	\$37.64	\$38.97	\$37.60
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	25,459	\$374,310	96	\$14.65	\$14.65	\$14.83	\$14.64
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TCN	Tricon Residential	19,654	\$222,565	109	\$11.32	\$11.32	\$11.38	\$11.27
TCS	Tecsys Inc. J	28,968	\$720,234	115	\$25.03	\$25.03	\$25.43	\$23.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	3,600	\$51,089	4	\$14.19	\$14.19	\$14.20	\$14.17
TCW	Trican Well Service	36,701	\$124,091	82	\$3.40	\$3.40	\$3.40	\$3.36
TD	T.D. Bank	138,101	\$11,029,131	934	\$79.79	\$79.79	\$80.19	\$79.66
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,440	2	\$17.20	\$17.20	\$17.20	\$17.20
TD.PF.B	T.D. Bank Ser 3 Pr	5,100	\$87,883	19	\$17.26	\$17.26	\$17.26	\$17.21
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$3,652	1	\$18.26	\$18.26	\$18.26	\$18.26
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$12,520	3	\$25.05	\$25.05	\$25.05	\$25.00
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,776	2	\$21.28	\$21.28	\$21.32	\$21.28
TD.PF.K	T.D. Bank Ser 20 Pr	900	\$19,803	3	\$22.08	\$22.08	\$22.08	\$21.97
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	700	\$16,867	2	\$23.95	\$23.95	\$24.12	\$23.95
TDB	TD Cdn Aggregate Bnd	1,400	\$17,886	2	\$12.77	\$12.77	\$12.79	\$12.77
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	9,310	\$259,488	37	\$27.80	\$27.80	\$28.21	\$27.77
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,760	\$29,384	8	\$10.62	\$10.62	\$10.69	\$10.56
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	\$5,425	1	\$54.25	\$54.25	\$54.25	\$54.25
TECK.B	Teck Res Cl B SV	92,310	\$5,005,722	565	\$54.27	\$54.27	\$54.62	\$53.74
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,200	\$65,067	17	\$9.04	\$9.04	\$9.06	\$9.03
TF	Timbercreek Fin Corp	46,941	\$351,476	54	\$7.50	\$7.50	\$7.53	\$7.44
TFII	TFI International	19,388	\$2,679,467	162	\$138.49	\$138.49	\$139.27	\$137.44
TFPM	Triple Flag Precious	4,820	\$83,641	25	\$17.37	\$17.37	\$17.47	\$17.11
TGED	TD ActvGlbEnhncDivCA	1,300	\$24,343	3	\$18.75	\$18.75	\$18.75	\$18.69
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.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	600	\$7,800	1	\$13.00	\$13.00	\$13.00	\$13.00
TH	Theratechnologies	9,400	\$11,408	12	\$1.22	\$1.22	\$1.24	\$1.20
THE	TD Int'l Eqty CA Heg	500	\$11,235	1	\$22.47	\$22.47	\$22.47	\$22.47
THNC	Thinkific Labs J SV	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
THU	TD US Eq CAD Heg Un	700	\$20,552	2	\$29.36	\$29.36	\$29.36	\$29.36
TI	Titan Mining Corp J	6,000	\$2,523	2	\$0.44	\$0.44	\$0.44	\$0.41
TIH	Toromont Industries	5,277	\$556,398	49	\$105.58	\$105.58	\$105.63	\$104.57
TILV	TD Q IntlLowVolatile	5,200	\$76,156	6	\$14.70	\$14.70	\$14.70	\$14.63
TINF	TD ActvGlbInfrasEqUn	2,700	\$47,401	5	\$17.55	\$17.55	\$17.56	\$17.54
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,916	\$392,200	85	\$19.43	\$19.43	\$20.22	\$19.41
TKN	Ninepoint Web3 Innov	5,000	\$54,940	6	\$10.96	\$10.96	\$11.01	\$10.95
TKN.U	Ninepoint Web3Inn US	1,600	\$13,371	2	\$8.31	\$8.31	\$8.36	\$8.31
TKO	Taseko Mines Ltd.	24,100	\$44,272	71	\$1.86	\$1.86	\$1.86	\$1.81
TLF	Brompton TechLdr CAD	1,300	\$25,514	3	\$19.52	\$19.52	\$19.73	\$19.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,500	\$16,678	17	\$0.47	\$0.47	\$0.47	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	140,302	\$48,307	27	\$0.36	\$0.36	\$0.36	\$0.34
TLRY	Tilray Brands J Cl 2	94,400	\$193,117	164	\$2.07	\$2.07	\$2.13	\$1.98
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$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	21,000	\$5,265	8	\$0.25	\$0.25	\$0.26	\$0.25
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	58,936	\$140,562	57	\$2.40	\$2.40	\$2.41	\$2.36
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	2,600	\$6,063	3	\$2.36	\$2.36	\$2.36	\$2.33
TOCA	TD One-Click Aggres	1,600	\$28,452	4	\$17.79	\$17.79	\$17.81	\$17.78
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	13,037	\$111,577	29	\$8.63	\$8.63	\$8.63	\$8.46
TOU	Tourmaline Oil Corp.	57,418	\$3,504,219	316	\$60.70	\$60.70	\$61.56	\$59.96
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,965	\$207,206	44	\$34.54	\$34.54	\$35.09	\$34.46
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	500	\$9,825	1	\$19.65	\$19.65	\$19.65	\$19.65
TPRF	TD Active Pref ShrUn	4,900	\$43,486	5	\$8.87	\$8.87	\$8.88	\$8.87
TPU	TD US Equity Indx Un	1,200	\$38,876	4	\$32.38	\$32.38	\$32.44	\$32.36
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$88.05	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,754	\$220,336	51	\$20.47	\$20.47	\$20.57	\$20.37
TQCD	TD Q Cdn Div ETF Un	400	\$5,978	3	\$14.96	\$14.96	\$14.98	\$14.92
TQGD	TD Q Gbl Div ETF Un	400	\$6,313	3	\$15.76	\$15.76	\$15.82	\$15.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,755	\$3,368,289	162	\$170.02	\$170.02	\$172.41	\$168.96
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	213,094	\$11,434,307	1,073	\$53.51	\$53.51	\$54.01	\$53.26
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,362	1	\$13.62	\$13.62	\$13.62	\$13.62
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	2,400	\$25,317	7	\$10.67	\$10.67	\$10.67	\$10.50
TRP.PR.D	TC Energy Corp Pr 7	500	\$7,818	2	\$15.62	\$15.62	\$15.66	\$15.62
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	200	\$3,268	1	\$16.34	\$16.34	\$16.34	\$16.34
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	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,200	\$25,135	5	\$20.95	\$20.95	\$20.96	\$20.90
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	60,390	\$282,917	130	\$4.68	\$4.68	\$4.75	\$4.61
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	14,500	\$1,400	4	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
TSU	Trisura Group J	16,388	\$623,394	108	\$37.85	\$37.85	\$38.30	\$37.75
TTNM	Titanium Trans Grp J	8,500	\$20,060	7	\$2.36	\$2.36	\$2.38	\$2.34
TTP	TD Cdn Equity Idx Un	1,400	\$31,542	2	\$22.54	\$22.54	\$22.54	\$22.52
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$119.69	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	166,113	\$529,584	179	\$3.19	\$3.19	\$3.21	\$3.11
TVK	TerraVest Industries	300	\$8,337	1	\$27.79	\$27.79	\$27.79	\$27.79
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	34,500	\$31,230	10	\$0.90	\$0.90	\$0.91	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,430	\$266,452	42	\$17.22	\$17.22	\$17.33	\$17.18
TXF.B	CI TechGiaCovCalUnHg	700	\$14,327	3	\$20.47	\$20.47	\$20.51	\$20.44
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	19,202	\$348,867	139	\$18.15	\$18.15	\$18.30	\$17.97
TXP	Touchstone Expl Inc.	20,900	\$20,517	7	\$0.99	\$0.99	\$0.99	\$0.98
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,900	\$25,210	4	\$13.29	\$13.29	\$13.31	\$13.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	40,519	\$708,210	127	\$17.45	\$17.45	\$17.58	\$17.40
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,500	\$17,695	6	\$11.79	\$11.79	\$11.82	\$11.75
UDIV.B	Manulife SmrtUSDivUH	1,200	\$14,355	3	\$11.96	\$11.96	\$11.99	\$11.96
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	200	\$9,150	2	\$45.75	\$45.75	\$45.75	\$45.75
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	0	\$0	0	\$0.00	\$103.15	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,700	\$362,127	28	\$47.07	\$47.07	\$47.10	\$46.99
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	7,600	\$10,409	6	\$1.37	\$1.37	\$1.37	\$1.36
USA	Americas Gold Slvr J	17,500	\$8,900	5	\$0.50	\$0.50	\$0.51	\$0.50
USCC	HoriznUS LgCapEqCA E	3,305	\$56,165	27	\$16.96	\$16.96	\$17.01	\$16.96
USCC.U	HoriznLrgCapEqCIUS E	1,850	\$23,823	3	\$12.88	\$12.88	\$12.88	\$12.87
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	16,200	\$360,826	21	\$22.33	\$22.33	\$22.33	\$22.24
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	300	\$8,424	2	\$28.09	\$28.09	\$28.09	\$28.06
VBNK	VersaBank J	800	\$8,296	1	\$10.37	\$10.37	\$10.37	\$10.37
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,900	\$88,431	5	\$22.74	\$22.74	\$22.74	\$22.66
VCE	Vanguard FTSE Cdaldx	2,300	\$98,946	14	\$43.03	\$43.03	\$43.15	\$42.92
VCIP	Vanguard Consvr Incm	2,700	\$66,165	4	\$24.53	\$24.53	\$24.56	\$24.50
VCM	Vecima Networks Inc.	900	\$15,983	4	\$17.75	\$17.75	\$17.76	\$17.75
VCN	Vanguard CdaAllCapUn	12,928	\$519,582	58	\$40.17	\$40.17	\$40.27	\$40.08
VCNS	Vanguard ConservPort	2,500	\$65,362	9	\$26.14	\$26.14	\$26.17	\$26.10
VDU	Vangrd FTSE Dev exUS	2,000	\$76,557	6	\$38.27	\$38.27	\$38.32	\$38.19
VDY	Vanguard FTSE DivYld	19,542	\$793,337	68	\$40.57	\$40.57	\$40.67	\$40.44
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	200	\$6,472	2	\$32.36	\$32.36	\$32.36	\$32.36
VEF	Vangrd Dev US CA-heg	1,000	\$49,367	5	\$49.40	\$49.40	\$49.40	\$49.30
VEQT	Vanguard AllEqPortfl	19,659	\$678,357	58	\$34.48	\$34.48	\$34.61	\$34.45
VET	Vermilion Energy Inc	55,315	\$908,292	205	\$16.50	\$16.50	\$16.54	\$16.06
VFV	Vanguard S&P500 Indx	30,714	\$3,148,346	170	\$102.21	\$102.21	\$102.94	\$102.21
VGCX	Victoria Gld Corp J	16,983	\$131,728	76	\$7.68	\$7.68	\$7.83	\$7.67
VGG	Vanguard US DivAppr	2,215	\$159,137	11	\$71.73	\$71.73	\$71.97	\$71.71
VGH	Vanguard USDivCad-hg	2,871	\$151,725	20	\$52.96	\$52.96	\$52.96	\$52.66
VGRO	Vanguard GroETF Port	16,210	\$487,414	32	\$30.05	\$30.05	\$30.11	\$30.01
VGW	Vanguard CdnGvt Bond	3,900	\$85,282	15	\$21.93	\$21.93	\$21.94	\$21.85
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,900	\$7,830	1	\$2.70	\$2.70	\$2.70	\$2.70
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
VIU	Vanguard exNA Idx Un	8,087	\$249,229	29	\$30.83	\$30.83	\$30.87	\$30.77
VLB	Vangrd CdnLT GvtBond	1,227	\$25,866	5	\$21.16	\$21.16	\$21.23	\$21.01
VLE	Valeura Energy Inc J	38,400	\$73,728	43	\$1.93	\$1.93	\$1.95	\$1.87
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	16,516	\$210,487	83	\$12.74	\$12.74	\$12.98	\$11.94
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	100	\$4,483	1	\$44.83	\$44.83	\$44.83	\$44.83
VNP	5N Plus Inc.	51,000	\$158,933	65	\$3.11	\$3.11	\$3.20	\$3.07
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	13,500	\$5,423	6	\$0.40	\$0.40	\$0.42	\$0.39
VRE	Vanguard FTSECdnREIT	6,117	\$173,074	18	\$28.28	\$28.28	\$28.33	\$28.26
VRIF	Vanguard Retire Incm	5,400	\$125,490	10	\$23.31	\$23.31	\$23.31	\$23.22
VSB	Vanguard Cdn S-T Bnd	11,800	\$262,078	14	\$22.22	\$22.22	\$22.22	\$22.18
VSC	Vanguard S-T CrpBond	15,158	\$342,955	30	\$22.65	\$22.65	\$22.65	\$22.60
VSP	Vanguard S&P500 C-Hg	17,724	\$1,277,334	77	\$71.94	\$71.94	\$72.27	\$71.90
VUN	Vanguard US MktIdxUn	3,410	\$265,276	17	\$77.61	\$77.61	\$78.02	\$77.61
VUS	Vanguard US TotMktUn	3,200	\$250,182	18	\$78.05	\$78.05	\$78.38	\$78.05
VVL	Vanguard GlbValFactr	1,900	\$76,927	5	\$40.37	\$40.37	\$40.55	\$40.37
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$58,179	8	\$48.49	\$48.49	\$48.51	\$48.41
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,000	\$51,685	5	\$25.84	\$25.84	\$25.86	\$25.83
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	13,973	\$2,518,484	109	\$180.10	\$180.10	\$180.80	\$179.63
WCP	Whitecap Resources J	155,267	\$1,451,114	184	\$9.34	\$9.34	\$9.40	\$9.20
WDO	Wedome Gold Mines	30,583	\$205,820	152	\$6.66	\$6.66	\$6.94	\$6.66
WEED	Canopy Grwth Corp J	284,000	\$224,960	78	\$0.80	\$0.80	\$0.82	\$0.77
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	12,000	\$13,103	15	\$1.10	\$1.10	\$1.10	\$1.09
WELL	WELL Health Tech J	52,692	\$256,640	121	\$4.93	\$4.93	\$4.94	\$4.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	29,919	\$3,256,789	222	\$108.87	\$108.87	\$110.63	\$106.96
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	11,902	\$22,468	8	\$1.86	\$1.86	\$1.92	\$1.85
WJX	Wajax Corporation	10,510	\$254,853	35	\$24.54	\$24.54	\$24.56	\$23.84
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	15,000	\$2,185	6	\$0.15	\$0.15	\$0.15	\$0.14
WN	Weston George	21,628	\$3,283,933	194	\$150.60	\$150.60	\$153.41	\$150.54
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$7,931	3	\$19.89	\$19.89	\$19.89	\$19.80
WN.PR.D	Weston George IV Pr	1,400	\$27,914	2	\$19.89	\$19.89	\$20.06	\$19.89
WN.PR.E	Weston George V Pr	1,300	\$23,818	4	\$18.28	\$18.28	\$18.45	\$18.20
WNDR	WonderFi Tech J	104,382	\$19,421	14	\$0.19	\$0.19	\$0.20	\$0.18
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	3,046	\$128,063	28	\$42.04	\$42.04	\$42.20	\$41.96
WPM	Wheaton Precious Mtl	27,975	\$1,574,353	183	\$56.12	\$56.12	\$56.71	\$55.96
WPRT	Westport Fuel Sys	1,000	\$10,455	4	\$10.47	\$10.47	\$10.78	\$10.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,255	\$2,646	5	\$2.10	\$2.10	\$2.11	\$2.10
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	8,447	\$1,445,186	76	\$170.50	\$170.50	\$172.28	\$170.45
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.81	\$0.00	\$0.00
WTE	Westshore Terminals	13,934	\$431,009	81	\$30.75	\$30.75	\$31.30	\$30.68
WXM	CI MornstrCA MomntUn	3,615	\$88,308	12	\$24.43	\$24.43	\$24.45	\$24.35
X	TMX Group Limited	12,817	\$369,904	86	\$28.79	\$28.79	\$28.96	\$28.73
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,514	3	\$33.80	\$33.80	\$33.80	\$33.76
XAM	Xanadu Mines J Ord	102,000	\$8,630	11	\$0.09	\$0.09	\$0.09	\$0.08
XAU	GoldMoney Inc.	7,375	\$13,789	6	\$1.88	\$1.88	\$1.89	\$1.85
XAW	iShr CoreMSCI AC Wex	2,400	\$81,270	4	\$33.84	\$33.84	\$33.90	\$33.84
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	37,590	\$1,025,797	89	\$27.33	\$27.33	\$27.33	\$27.22
XBM	iShr SP/TSXGblBseMtl	1,800	\$35,766	3	\$19.92	\$19.92	\$19.93	\$19.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	18,300	\$347,337	33	\$19.00	\$19.00	\$19.02	\$18.95
XCBG	iShrESG AdvCACorpBnd	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
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	1,300	\$63,833	4	\$48.91	\$48.91	\$49.16	\$48.91
XCG	iShares Cdn Growth	200	\$8,618	2	\$43.09	\$43.09	\$43.09	\$43.09
XCH	iShares China Index	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	4,000	\$69,236	8	\$17.32	\$17.32	\$17.36	\$17.28
XCSR	iShareESG AdvMSCI CA	500	\$28,937	2	\$57.93	\$57.93	\$57.93	\$57.86
XCV	iShares Cdn Value Un	1,300	\$40,946	4	\$31.55	\$31.55	\$31.55	\$31.41
XDG	iShr CorMSCI GblDiv	10,200	\$232,500	12	\$22.72	\$22.72	\$22.83	\$22.72
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$4,752	1	\$23.76	\$23.76	\$23.76	\$23.76
XDIV	iShare CorMSCICdnDiv	11,240	\$278,801	42	\$24.81	\$24.81	\$24.85	\$24.73
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,900	\$96,134	4	\$50.62	\$50.62	\$50.62	\$50.58
XDU	iShr CoreMSCI USQuDv	1,800	\$45,660	4	\$25.35	\$25.35	\$25.40	\$25.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$43,358	4	\$24.12	\$24.12	\$24.14	\$24.02
XDV	iShares Cdn Slct Div	10,950	\$300,214	27	\$27.40	\$27.40	\$27.47	\$27.38
XEB	iShr JP USD Emrg Mkt	1,200	\$18,384	1	\$15.32	\$15.32	\$15.32	\$15.32
XEC	iShr Core EmrgMktIMI	600	\$15,140	3	\$25.22	\$25.22	\$25.24	\$25.22
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,431	\$755,697	44	\$33.69	\$33.69	\$33.75	\$33.63
XEF.U	iShr CoreMSCI IMI US	700	\$17,892	1	\$25.56	\$25.56	\$25.56	\$25.56
XEG	iShares S&P/TSX Engy	74,370	\$1,070,281	107	\$14.42	\$14.42	\$14.46	\$14.18
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	22,641	\$549,686	50	\$24.29	\$24.29	\$24.35	\$24.22
XEM	iShare MSCI EmergMkt	197	\$5,764	3	\$29.24	\$29.24	\$29.24	\$29.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,588	\$47,919	6	\$30.18	\$30.18	\$30.18	\$30.15
XEQT	iShrs CoreEqPortf Un	14,518	\$376,628	21	\$25.97	\$25.97	\$25.98	\$25.90
XESG	iShr ESG AwrMSCI CA	1,300	\$31,438	4	\$24.18	\$24.18	\$24.21	\$24.17
XEU	iShr MSCI EU IMI Idx	2,500	\$67,317	9	\$26.99	\$26.99	\$26.99	\$26.88
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$113,935	13	\$28.47	\$28.47	\$28.51	\$28.46
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	16,000	\$704,036	39	\$43.95	\$43.95	\$44.08	\$43.94
XFR	iShares Fltg Rate Un	12,800	\$258,243	16	\$20.17	\$20.17	\$20.18	\$20.16
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	16,600	\$312,785	15	\$18.88	\$18.88	\$18.88	\$18.80
XGD	iShares S&P/TSX Gold	23,990	\$414,627	69	\$17.30	\$17.30	\$17.37	\$17.15
XGI	iShr SP Gbl Indstrl	1,097	\$48,753	6	\$44.48	\$44.48	\$44.48	\$44.34
XGRO	iShares Core Grow Un	8,300	\$202,548	15	\$24.39	\$24.39	\$24.44	\$24.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,188	\$150,880	16	\$18.49	\$18.49	\$18.49	\$18.41
XHC	iShare Gbl Hlthcare	2,500	\$166,836	10	\$66.84	\$66.84	\$66.93	\$66.54
XHD	iShare US HighDiv Eq	1,600	\$48,146	5	\$30.12	\$30.12	\$30.23	\$30.05
XHU	iShr US HiDiv EqtyUn	800	\$21,675	5	\$27.09	\$27.09	\$27.16	\$27.07
XHY	iShares US HiYld Bnd	4,310	\$68,545	13	\$15.92	\$15.92	\$15.94	\$15.88
XIC	iShr CoreSP/TSX Comp	154,805	\$4,874,885	153	\$31.54	\$31.54	\$31.62	\$31.44
XID	iShares India Idx Un	1,000	\$44,417	5	\$44.42	\$44.42	\$44.43	\$44.41
XIG	iShare US IG CorpBnd	3,800	\$76,418	5	\$20.17	\$20.17	\$20.17	\$20.07
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,600	\$148,079	13	\$32.18	\$32.18	\$32.22	\$32.15
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	5,530	\$247,648	26	\$44.89	\$44.89	\$45.32	\$44.16
XIU	iShares S&P/TSX60 Un	123,671	\$3,707,617	203	\$29.98	\$29.98	\$30.06	\$29.89
XLB	iShr CoreCdnLT BndUn	7,748	\$149,244	28	\$19.32	\$19.32	\$19.39	\$19.17
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	10,000	\$179,014	13	\$17.89	\$17.89	\$17.98	\$17.69
XMC	iShr S&P US MidCapUn	2,600	\$67,264	10	\$25.84	\$25.84	\$25.91	\$25.84
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
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	500	\$11,682	5	\$23.39	\$23.39	\$23.43	\$23.24
XMI	iShare MSCIMinVIEAFE	600	\$20,796	3	\$34.70	\$34.70	\$34.70	\$34.64
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,516	1	\$26.29	\$26.29	\$26.29	\$26.29
XMS	iShr MSCIMinVIUS C-H	1,300	\$40,434	5	\$31.13	\$31.13	\$31.14	\$31.04
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,192	1	\$65.48	\$65.48	\$65.48	\$65.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$52,372	4	\$37.37	\$37.37	\$37.42	\$37.37
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	500	\$13,685	1	\$27.37	\$27.37	\$27.37	\$27.37
XPF	iShr S&PTSX NA PrStk	1,700	\$23,428	7	\$13.81	\$13.81	\$13.81	\$13.72
XQB	iShare HighCdnBnd Un	3,800	\$69,472	9	\$18.32	\$18.32	\$18.32	\$18.24
XQLT	iShrMSCI USA QualFtr	1,200	\$34,317	4	\$28.59	\$28.59	\$28.61	\$28.59
XQQ	iShare NASDAQ 100 Un	17,161	\$1,965,031	110	\$114.05	\$114.05	\$115.33	\$113.86
XRB	iShare Cdn RIRet Bnd	1,800	\$40,121	7	\$22.42	\$22.42	\$22.42	\$22.26
XRE	iShares S&P/TSX REIT	53,145	\$843,345	49	\$15.85	\$15.85	\$15.96	\$15.85
XSAB	iShrESG AwreCA AgBnd	4,400	\$76,906	3	\$17.52	\$17.52	\$17.52	\$17.47
XSB	iShre Cdn Sh Trm Bnd	8,450	\$215,854	13	\$25.56	\$25.56	\$25.56	\$25.52
XSC	iShr Conserv ShStgyFxd	600	\$10,482	1	\$17.47	\$17.47	\$17.47	\$17.47
XSE	iShr Conserv Stgy Incm	1,700	\$29,874	7	\$17.57	\$17.57	\$17.58	\$17.57
XSEA	iShrESG AwrMSCI EAFE	500	\$11,590	1	\$23.18	\$23.18	\$23.18	\$23.18
XSEM	iShrESG AwrMSCI Mkts	300	\$5,503	2	\$18.35	\$18.35	\$18.35	\$18.33
XSH	iShrCoreCdnSTCorpBnd	3,600	\$64,232	3	\$17.86	\$17.86	\$17.86	\$17.84
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,000	\$26,097	5	\$26.09	\$26.09	\$26.12	\$26.09
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$34,769	2	\$24.83	\$24.83	\$24.84	\$24.83
XSP	iShares Core S&P 500	39,401	\$1,826,771	103	\$46.31	\$46.31	\$46.49	\$46.27
XST	iShares Consumr Stpl	1,115	\$92,493	11	\$82.56	\$82.56	\$83.25	\$82.56
XSTB	iShrESG AwreCA STBnd	1,400	\$26,194	2	\$18.70	\$18.70	\$18.72	\$18.70
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,038	5	\$36.71	\$36.71	\$36.71	\$36.69
XSTP	iShr 0-5YrTipsBndCAD	700	\$27,309	3	\$39.02	\$39.02	\$39.02	\$39.01
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	32,700	\$1,195,092	123	\$36.65	\$36.65	\$36.80	\$36.42
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XTC	Exco Technologies	6,302	\$47,768	11	\$7.63	\$7.63	\$7.63	\$7.54
XTD	TDb Split Cl A	500	\$2,025	1	\$4.05	\$4.05	\$4.05	\$4.05
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,100	\$11,148	2	\$10.13	\$10.13	\$10.14	\$10.13
XTRA	Xtract One Tech J	12,500	\$11,135	4	\$0.89	\$0.89	\$0.90	\$0.89
XUH	iShre CoreS&P US Mkt	1,002	\$36,867	6	\$36.83	\$36.83	\$36.83	\$36.73
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,862	\$707,494	46	\$71.59	\$71.59	\$71.94	\$71.58
XUS.U	iShr CoreS&P500IdxUS	800	\$44,154	6	\$55.33	\$55.33	\$55.33	\$55.15
XUSR	iShr ESG AdvMSCI USA	600	\$35,926	3	\$59.78	\$59.78	\$59.90	\$59.78
XUT	iShares S&P/TSX Util	1,410	\$38,742	5	\$27.54	\$27.54	\$27.54	\$27.44
XUU	iShr CorS&P US MktUn	5,507	\$235,583	29	\$42.68	\$42.68	\$42.91	\$42.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.19	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	900	\$20,793	3	\$23.08	\$23.08	\$23.14	\$23.08
XWD	iShare MSCI World Un	3,760	\$266,152	15	\$70.79	\$70.79	\$70.88	\$70.67
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	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	36,200	\$59,858	17	\$1.67	\$1.67	\$1.68	\$1.62
YRB	Yorbeau Resources J	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,444	\$274,213	26	\$13.45	\$13.45	\$13.45	\$13.39
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,501	\$84,934	2	\$33.96	\$33.96	\$33.96	\$33.96
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.15	\$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	300	\$8,173	2	\$27.24	\$27.24	\$27.25	\$27.24
ZBK	BMO EqWght US BkCAD	1,600	\$34,576	7	\$21.54	\$21.54	\$21.67	\$21.54
ZCB	BMO Corp Bond Idx Un	700	\$31,352	4	\$44.90	\$44.90	\$44.90	\$44.76
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	20	\$290	1	\$0.00	\$14.66	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
ZCM	BMO Mid Crp Bond ETF	17,300	\$249,877	18	\$14.49	\$14.49	\$14.49	\$14.42
ZCN	BMO S&P/TSX ComplIdx	31,738	\$842,878	56	\$26.54	\$26.54	\$26.61	\$26.47
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	21,172	\$275,504	19	\$13.02	\$13.02	\$13.02	\$13.00
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,268	\$46,823	9	\$14.36	\$14.36	\$14.36	\$14.29
ZDH	BMO Intl DivHg-CA Un	3,055	\$74,715	9	\$24.52	\$24.52	\$24.52	\$24.41
ZDI	BMO Int'l Div CAD Un	2,500	\$53,597	9	\$21.47	\$21.47	\$21.47	\$21.41
ZDJ	BMO DJ IndAv Heg ETF	3,600	\$192,697	12	\$53.53	\$53.53	\$53.70	\$53.44
ZDM	BMO MSCI EAFE HegCAD	4,160	\$109,274	8	\$26.29	\$26.29	\$26.29	\$26.24
ZDV	BMO Cdn Dividend Un	7,915	\$148,907	16	\$18.79	\$18.79	\$18.84	\$18.79
ZDY	BMO USDiv ETF CAD Un	2,000	\$71,280	10	\$35.59	\$35.59	\$35.77	\$35.59
ZDY.U	BMO USDiv ETF USD Un	300	\$8,316	1	\$27.72	\$27.72	\$27.72	\$27.72
ZEA	BMO MSCI EAFE Idx Un	20,608	\$421,113	23	\$20.42	\$20.42	\$20.46	\$20.39
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	99,330	\$3,286,557	163	\$33.05	\$33.05	\$33.20	\$33.05
ZEF	BMO Em Mkt Bond HED	1,400	\$16,383	5	\$11.70	\$11.70	\$11.74	\$11.69
ZEM	BMO MSCI EmrgMkts Un	12,457	\$236,372	12	\$18.97	\$18.97	\$19.03	\$18.96
ZEO	BMO Eq WghtOil & Gas	4,400	\$258,046	5	\$58.60	\$58.60	\$58.79	\$58.60
ZEQ	BMO MSCI EU HiQtyUn	2,800	\$79,812	9	\$28.50	\$28.50	\$28.58	\$28.46
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$40.19	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	800	\$25,120	1	\$31.40	\$31.40	\$31.40	\$31.40
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
ZFH	BMO Fitg RtHi Yld Un	800	\$11,328	2	\$14.16	\$14.16	\$14.16	\$14.16
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,830	\$302,563	32	\$13.33	\$13.33	\$13.37	\$13.20
ZFM	BMO Mid Fed Bnd Indx	10,100	\$142,889	17	\$14.17	\$14.17	\$14.17	\$14.12
ZFN	BMO SIA NA Eq ETF Un	500	\$19,725	1	\$39.45	\$39.45	\$39.45	\$39.45
ZFS	BMO Shrt Fed Bnd ETF	12,800	\$168,706	8	\$13.19	\$13.19	\$13.19	\$13.17
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$48,975	6	\$44.63	\$44.63	\$44.63	\$44.41
ZGD	BMO EqWght Gbl Gold	100	\$7,011	1	\$70.11	\$70.11	\$70.11	\$70.11
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	5,052	\$207,639	15	\$41.09	\$41.09	\$41.15	\$40.98
ZGQ	BMO MSCI AllCntryWrld	4,939	\$248,024	25	\$50.10	\$50.10	\$50.34	\$50.10
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,100	\$40,348	3	\$36.68	\$36.68	\$36.68	\$36.68
ZGRO.T	BMO Growth Fixed% Un	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	1,200	\$49,221	6	\$40.92	\$40.92	\$41.05	\$40.92
ZHY	BMO HY US CrpHdg ETF	3,910	\$42,313	11	\$10.84	\$10.84	\$10.84	\$10.81
ZIC	BMO MidUSCrpBndCA Un	1,400	\$23,198	2	\$16.57	\$16.57	\$16.57	\$16.57
ZIC.U	BMO MidUS CrpBnd USF	2,400	\$30,504	5	\$12.71	\$12.71	\$12.71	\$12.71
ZID	BMO MSCI IndiaESGLdr	305	\$11,581	3	\$37.97	\$37.97	\$37.97	\$37.97
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	200	\$5,062	1	\$25.31	\$25.31	\$25.31	\$25.31
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	666	\$42,717	6	\$64.41	\$64.41	\$64.41	\$63.74
ZJK	BMO HiYldUS CorpBnd	700	\$11,767	4	\$16.80	\$16.80	\$16.85	\$16.80
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	2,000	\$61,151	6	\$30.54	\$30.54	\$30.65	\$30.54
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	29,702	\$1,206,733	98	\$40.58	\$40.58	\$40.69	\$40.56
ZLC	BMO Long Crp Bnd ETF	14,713	\$219,987	18	\$15.03	\$15.03	\$15.03	\$14.88
ZLD	BMO LwVol IntlEq H-C	700	\$17,644	2	\$25.21	\$25.21	\$25.21	\$25.20
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$37,855	3	\$31.64	\$31.64	\$31.64	\$31.47
ZLI	BMO LowVolIntl Eq Un	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
ZLU	BMO LwVltyUSEq CADUn	5,541	\$256,371	22	\$46.20	\$46.20	\$46.37	\$46.17
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,600	1	\$36.00	\$36.00	\$36.00	\$36.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,800	\$59,102	4	\$15.59	\$15.59	\$15.59	\$15.55
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	11,911	\$595,987	35	\$50.04	\$50.04	\$50.05	\$50.03
ZMP	BMO MidProvBnd CadUn	16,900	\$224,635	13	\$13.30	\$13.30	\$13.32	\$13.27
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$56.09	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,487	\$193,886	30	\$12.55	\$12.55	\$12.55	\$12.49
ZNQ	BMO Nasdaq100 Eq Cad	3,800	\$241,674	20	\$63.30	\$63.30	\$64.13	\$63.30
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,520	\$73,907	12	\$29.31	\$29.31	\$29.35	\$29.31
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,322	2	\$28.32	\$28.32	\$28.33	\$28.32
ZPAY.U	BMO PremiumYld US Un	100	\$2,909	1	\$29.09	\$29.09	\$29.09	\$29.09
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,200	\$90,266	19	\$12.60	\$12.60	\$12.60	\$12.47
ZPR	BMO Laddered Pr Indx	23,000	\$203,719	22	\$8.85	\$8.85	\$8.87	\$8.85
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,000	\$94,938	8	\$11.87	\$11.87	\$11.87	\$11.85
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	10,700	\$158,823	18	\$14.85	\$14.85	\$14.87	\$14.82
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	\$27.29	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	12,955	\$1,372,886	70	\$105.58	\$105.58	\$106.65	\$105.33
ZRE	BMO EqL Wgt REITs Un	11,422	\$234,994	35	\$20.54	\$20.54	\$20.72	\$20.52
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	500	\$23,132	2	\$46.28	\$46.28	\$46.28	\$46.26
ZSDB	BMO ST DiscountBndCA	900	\$25,676	2	\$28.54	\$28.54	\$28.54	\$28.52
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.70	\$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	43,199	\$2,731,354	135	\$63.05	\$63.05	\$63.41	\$63.05
ZSP.U	BMO S&P500 Idx US Un	1,000	\$48,001	9	\$48.07	\$48.07	\$48.12	\$47.93
ZST	BMO Ultra ShrtBnd Un	4,844	\$235,792	21	\$48.69	\$48.69	\$48.69	\$48.66
ZST.L	BMO UltraSh BndAccum	6,500	\$362,401	9	\$55.75	\$55.75	\$55.77	\$55.75
ZSU	BMO Sh-Trm US CrpBnd	7,900	\$102,552	5	\$12.98	\$12.98	\$12.99	\$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	500	\$14,355	1	\$28.71	\$28.71	\$28.71	\$28.71
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	600	\$17,761	3	\$29.66	\$29.66	\$29.66	\$29.59
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,744	\$99,163	15	\$20.86	\$20.86	\$20.99	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
ZUE	BMO S&P 500 Hedg-CAD	5,500	\$338,570	27	\$61.54	\$61.54	\$61.60	\$61.41
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$69.63	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	2,300	\$41,538	3	\$17.93	\$17.93	\$18.08	\$17.93
ZUQ	BMO MSCI US HiQltyUn	6,389	\$380,655	38	\$59.50	\$59.50	\$59.79	\$59.47
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$3,906	1	\$39.06	\$39.06	\$39.06	\$39.06
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.74	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	7,400	\$163,387	9	\$22.11	\$22.11	\$22.11	\$22.06
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
ZWA	BMO DJ IndustAvg Un	200	\$4,805	2	\$24.04	\$24.04	\$24.04	\$24.01
ZWB	BMO Coverd CallCdnBk	47,554	\$834,450	76	\$17.52	\$17.52	\$17.58	\$17.52
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	22,917	\$384,137	25	\$16.75	\$16.75	\$16.78	\$16.69
ZWE	BMO EU DivCovCal C-H	11,175	\$219,181	26	\$19.68	\$19.68	\$19.70	\$19.51
ZWEN	BMO CovrdCallEngy CA	1,000	\$26,470	3	\$26.45	\$26.45	\$26.49	\$26.45
ZWG	BMO Gbl HiDivCovCal	7,422	\$207,347	16	\$27.94	\$27.94	\$28.02	\$27.91
ZWH	BMO US HighDivCov Un	6,110	\$130,192	19	\$21.27	\$21.27	\$21.34	\$21.27
ZWH.U	BMO US HighDivCov US	2,489	\$55,382	5	\$22.24	\$22.24	\$22.26	\$22.24
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	36,071	\$631,411	59	\$17.45	\$17.45	\$17.55	\$17.43
ZWP	BMO EU HiDiv CovCall	7,100	\$120,069	15	\$16.93	\$16.93	\$16.96	\$16.87
ZWS	BMO US HiDivCovHg-CA	2,245	\$43,515	6	\$19.38	\$19.38	\$19.39	\$19.34
ZWT	BMO CoverCallTech CA	1,200	\$38,176	7	\$31.77	\$31.77	\$32.17	\$31.64
ZWU	BMO CoverdUtility Un	105,417	\$1,144,874	101	\$10.87	\$10.87	\$10.89	\$10.80
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.97	\$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	5,638	\$148,440	33	\$26.11	\$26.11	\$26.59	\$26.11
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	5,000	\$1,100	3	\$0.22	\$0.22	\$0.22	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	125,500	\$34,708	19	\$0.29	\$0.29	\$0.29	\$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	40,000	\$1,400	3	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	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	4,200	\$1,303	2	\$0.31	\$0.31	\$0.31	\$0.31
AE	Amern Eagle	83,500	\$16,070	7	\$0.22	\$0.22	\$0.22	\$0.16
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,800	\$8,112	2	\$1.04	\$1.04	\$1.04	\$1.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,775	\$31,365	12	\$0.94	\$0.94	\$0.94	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	32,000	\$8,130	8	\$0.27	\$0.27	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,247	\$2,000	2	\$0.89	\$0.89	\$0.89	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.67	\$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	10,000	\$2,520	2	\$0.26	\$0.26	\$0.26	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,400	\$24,133	18	\$10.17	\$10.17	\$10.21	\$9.81
ALY	AnalytixInsi	22,500	\$4,460	3	\$0.21	\$0.21	\$0.21	\$0.20
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
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amerm Creek	34,500	\$4,585	3	\$0.14	\$0.14	\$0.14	\$0.13
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	15,400	\$22,850	21	\$1.48	\$1.48	\$1.50	\$1.46
AMY	RecycliCo Ba	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	57,976	\$7,069	11	\$0.12	\$0.12	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$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	100	\$198	1	\$1.98	\$1.98	\$1.98	\$1.98
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	54,500	\$7,315	6	\$0.14	\$0.14	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	5,500	\$25,116	16	\$4.56	\$4.56	\$4.61	\$4.51
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.13	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	37,000	\$34,000	15	\$0.92	\$0.92	\$0.94	\$0.91
ATY	Atico Mng Co	33,500	\$6,273	3	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	3,500	\$595	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	\$0.11	\$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	168,000	\$4,200	4	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	68,000	\$12,015	9	\$0.19	\$0.19	\$0.19	\$0.17
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	12,000	\$5,760	3	\$0.48	\$0.48	\$0.49	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrts	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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	10,500	\$3,885	4	\$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	AZZ Smart Te	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,938	2	\$1.32	\$1.32	\$1.32	\$1.29
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AZT	Aztec Mnrts	7,759	\$2,017	4	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	60,100	\$10,216	5	\$0.18	\$0.18	\$0.18	\$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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$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	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	9,200	\$1,677	4	\$0.19	\$0.19	\$0.19	\$0.18
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	28,500	\$12,798	7	\$0.48	\$0.48	\$0.48	\$0.43
BCU	Bell Copper	5,000	\$665	2	\$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	23,000	\$1,180	2	\$0.06	\$0.06	\$0.06	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	147,500	\$24,918	15	\$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	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtIs 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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	1,945	\$549	4	\$0.29	\$0.29	\$0.29	\$0.28
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	20,147	\$5,865	9	\$0.30	\$0.30	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	76,000	\$60,685	23	\$0.84	\$0.84	\$0.85	\$0.76
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	119,500	\$89,995	36	\$0.73	\$0.73	\$0.80	\$0.73
BSK	Blue Sky Ura	1,800	\$117	2	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	9,500	\$4,655	2	\$0.49	\$0.49	\$0.49	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	304,000	\$2,520	9	\$0.01	\$0.01	\$0.01	\$0.01
BTR	Bonterra Res	5,000	\$1,350	2	\$0.27	\$0.27	\$0.27	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs 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	6,000	\$1,590	1	\$0.27	\$0.27	\$0.27	\$0.27
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,500	\$890	2	\$0.36	\$0.36	\$0.36	\$0.36
BZ	Benz Mng Co	5,500	\$2,308	3	\$0.41	\$0.41	\$0.46	\$0.41
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	14,500	\$21,870	9	\$1.51	\$1.51	\$1.52	\$1.50
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	31,500	\$7,640	4	\$0.25	\$0.25	\$0.25	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs 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 Mnris 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	\$0.07	\$0.00	\$0.00
CBIT	Cathedra Bit	289,700	\$43,794	68	\$0.15	\$0.15	\$0.17	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	11,500	\$1,380	2	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	35,000	\$1,575	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	63,000	\$3,375	6	\$0.05	\$0.05	\$0.06	\$0.05
CD	Cantex Mn De	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
CDX	Cloud DX Inc	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
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
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$1,700	2	\$0.68	\$0.68	\$0.68	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	2,000	\$1,570	2	\$0.79	\$0.79	\$0.79	\$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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	13,750	\$1,654	3	\$0.13	\$0.13	\$0.13	\$0.12
CMC	Cielo Waste	11,000	\$545	3	\$0.06	\$0.06	\$0.06	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	22,500	\$16,575	4	\$0.77	\$0.77	\$0.77	\$0.70
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	25,000	\$9,275	3	\$0.37	\$0.37	\$0.38	\$0.37
CNC	Cda Nickel C	16,400	\$21,384	13	\$1.29	\$1.29	\$1.32	\$1.28
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	19,600	\$114,055	54	\$5.90	\$5.90	\$5.92	\$5.66
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	100	\$281	1	\$2.81	\$2.81	\$2.81	\$2.81
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	19,900	\$35,944	10	\$1.80	\$1.80	\$1.82	\$1.78
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	118,000	\$4,220	5	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$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	20,200	\$29,233	45	\$1.49	\$1.49	\$1.51	\$1.38
CUSN	Cornish Mtls	15,500	\$2,943	2	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$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	22,500	\$7,850	29	\$0.34	\$0.34	\$0.37	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	41,500	\$16,075	8	\$0.39	\$0.39	\$0.40	\$0.38
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	5,300	\$371	6	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	35,500	\$10,070	4	\$0.28	\$0.28	\$0.29	\$0.28
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	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	35,500	\$4,958	7	\$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	21,000	\$9,210	5	\$0.44	\$0.44	\$0.44	\$0.43
DCMC	Dore Copper	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	210	\$1,415	2	\$6.74	\$6.74	\$6.74	\$6.74
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	9,000	\$1,448	5	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	15,623	\$34,674	21	\$2.32	\$2.32	\$2.32	\$2.17
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lae	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	13,500	\$5,853	7	\$0.47	\$0.47	\$0.47	\$0.42
DLTA	Delta Res Lt	47,900	\$18,173	7	\$0.40	\$0.40	\$0.40	\$0.36
DM	Datametrex A	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	29,400	\$31,124	57	\$1.04	\$1.04	\$1.12	\$1.01
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	382,230	\$120,077	65	\$0.31	\$0.31	\$0.33	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	12,000	\$1,260	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	319,000	\$45,875	31	\$0.15	\$0.15	\$0.16	\$0.13
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	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	35,550	\$22,894	13	\$0.66	\$0.66	\$0.67	\$0.63
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	30,500	\$9,903	4	\$0.32	\$0.32	\$0.34	\$0.32
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	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	46,500	\$4,885	5	\$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	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	7,000	\$845	2	\$0.13	\$0.13	\$0.13	\$0.12
ELBM	Electra Batt	1,000	\$1,430	1	\$1.43	\$1.43	\$1.43	\$1.43
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
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	7,500	\$2,175	1	\$0.29	\$0.29	\$0.29	\$0.29
EMM	Giyani Mtls	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	17,500	\$6,850	5	\$0.39	\$0.39	\$0.40	\$0.39
EMPR	Empress Rylt	33,500	\$10,125	16	\$0.30	\$0.30	\$0.31	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	5,200	\$11,856	2	\$2.28	\$2.28	\$2.28	\$2.28
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	11,700	\$4,095	5	\$0.35	\$0.35	\$0.35	\$0.35
EOG	Eco (Atlanti	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$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	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	4,600	\$4,990	5	\$1.05	\$1.05	\$1.10	\$1.05
EQTY	Equity Mtls	81,300	\$9,168	12	\$0.12	\$0.12	\$0.12	\$0.11
ERA	Elcora Advan	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	4,500	\$723	2	\$0.17	\$0.17	\$0.17	\$0.16
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	6,552	\$5,005	9	\$0.76	\$0.76	\$0.77	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	3,900	\$8,838	11	\$2.27	\$2.27	\$2.28	\$2.24
ETU	E2Gold Inc.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	22,600	\$77,366	28	\$3.46	\$3.46	\$3.46	\$3.34
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	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
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	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	5,100	\$15,842	4	\$3.12	\$3.12	\$3.13	\$3.09
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	32,000	\$12,495	19	\$0.37	\$0.37	\$0.40	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	27,800	\$52,251	18	\$1.90	\$1.90	\$1.90	\$1.86
FLT	Drone Deli	77,500	\$28,598	13	\$0.36	\$0.36	\$0.39	\$0.36
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	2,500	\$200	2	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	60,500	\$10,483	5	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi AI Inc.	51,500	\$14,178	18	\$0.28	\$0.28	\$0.28	\$0.27
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	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	6,000	\$1,715	2	\$0.29	\$0.29	\$0.29	\$0.29
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	11,000	\$2,860	2	\$0.26	\$0.26	\$0.26	\$0.26
FUSE	Fuse Battery	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	72,500	\$24,998	22	\$0.35	\$0.35	\$0.36	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	47,966	\$45,448	20	\$0.98	\$0.98	\$0.98	\$0.93
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	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	2,000	\$7,500	1	\$3.75	\$3.75	\$3.75	\$3.75
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	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	27,500	\$3,608	4	\$0.13	\$0.13	\$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	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl's	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	10,500	\$1,468	3	\$0.14	\$0.14	\$0.14	\$0.14
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	3,500	\$508	7	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$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 Mtl's Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	8,500	\$3,553	3	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	10,200	\$24,490	4	\$2.43	\$2.43	\$2.47	\$2.40
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
GNG	Glden Goliat	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	42,150	\$35,683	33	\$0.84	\$0.84	\$0.86	\$0.84
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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,100	\$7,471	8	\$3.50	\$3.50	\$3.59	\$3.50
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	67,500	\$19,370	11	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	50,500	\$9,458	5	\$0.18	\$0.18	\$0.20	\$0.18
GRDM	Grid Mtls Co	58,000	\$8,385	6	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRSL	GR Svr Mng L	114,000	\$9,340	8	\$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	12,500	\$28,600	5	\$2.34	\$2.34	\$2.34	\$2.25
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	30,500	\$5,670	18	\$0.19	\$0.19	\$0.19	\$0.18
GSI	Gatekeeper S	19,700	\$8,453	5	\$0.43	\$0.43	\$0.44	\$0.43
GSP	Gensource Po	4,500	\$665	3	\$0.15	\$0.15	\$0.15	\$0.14
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	75,000	\$24,910	12	\$0.33	\$0.33	\$0.34	\$0.33
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	25,000	\$20,490	14	\$0.82	\$0.82	\$0.82	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	12,000	\$560	2	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Govix Urani	185,500	\$26,045	99	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.27	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	25,000	\$5,250	3	\$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	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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 I	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$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	\$0.54	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$1,645	2	\$1.69	\$1.69	\$1.69	\$1.60
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	279,061	\$1,410,601	310	\$5.00	\$5.00	\$5.17	\$4.92
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	\$1.24	\$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	\$11,550	5	\$0.21	\$0.21	\$0.21	\$0.21
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	70,000	\$28,150	11	\$0.40	\$0.40	\$0.41	\$0.40
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	3,850	\$5,431	2	\$1.41	\$1.41	\$1.41	\$1.41
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
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	23,352	\$334	4	\$0.01	\$0.01	\$0.02	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ICM	Iconic Mnrls	55,000	\$5,490	4	\$0.10	\$0.10	\$0.11	\$0.09

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.	10,800	\$15,884	3	\$1.46	\$1.46	\$1.49	\$1.45
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	700	\$81	2	\$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	40,000	\$1,800	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.	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
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	17,333	\$1,387	2	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	25,500	\$6,375	6	\$0.25	\$0.25	\$0.25	\$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	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	39,295	\$113,347	113	\$2.78	\$2.78	\$3.05	\$2.78
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	32,726	\$40,348	18	\$1.24	\$1.24	\$1.24	\$1.23
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	18,000	\$450	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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	22,500	\$3,045	16	\$0.14	\$0.14	\$0.14	\$0.14
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
JOR	Jourdan Res	31,000	\$2,085	6	\$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	\$0.02	\$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	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	11,500	\$2,013	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	167,050	\$58,002	47	\$0.34	\$0.34	\$0.35	\$0.34
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	822	\$584	2	\$0.71	\$0.71	\$0.71	\$0.71
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	41,000	\$5,538	5	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$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 Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	31,000	\$2,170	5	\$0.07	\$0.07	\$0.07	\$0.07
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 Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	3,400	\$14,000	2	\$4.10	\$4.10	\$4.16	\$4.10
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	5,420	\$89,968	9	\$16.84	\$16.84	\$17.12	\$16.26
LAB	Labrador Gld	20,000	\$3,575	5	\$0.18	\$0.18	\$0.19	\$0.18
LBC	Libero Coppe	30,000	\$2,475	3	\$0.09	\$0.09	\$0.09	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,900	\$2,717	1	\$1.43	\$1.43	\$1.43	\$1.43
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	3,500	\$3,335	2	\$0.97	\$0.97	\$0.97	\$0.95
LCX	Lycos Egy In	45,000	\$17,825	4	\$0.41	\$0.41	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	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	12,400	\$34,632	9	\$2.84	\$2.84	\$2.84	\$2.77
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	15,500	\$10,135	4	\$0.67	\$0.67	\$0.67	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	19,000	\$10,005	7	\$0.51	\$0.51	\$0.54	\$0.51
LIT	Argentina Li	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
LITH	Lithium Chil	44,000	\$34,745	14	\$0.80	\$0.80	\$0.80	\$0.78
LITT	Rt Season In	35,000	\$1,400	4	\$0.04	\$0.04	\$0.04	\$0.04
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	2,500	\$588	4	\$0.24	\$0.24	\$0.24	\$0.24
LME	Laurion Mnrl	10,000	\$5,700	1	\$0.57	\$0.57	\$0.57	\$0.57
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	24,522	\$432,935	101	\$17.68	\$17.68	\$18.19	\$17.42
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	74,300	\$33,463	25	\$0.45	\$0.45	\$0.48	\$0.44
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	62,500	\$31,360	10	\$0.52	\$0.52	\$0.52	\$0.50
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.87	\$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	2,500	\$488	2	\$0.20	\$0.20	\$0.20	\$0.20
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LRA	Lara Expl	378	\$310	2	\$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	40,000	\$97,075	42	\$2.41	\$2.41	\$2.52	\$2.37
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LUCK	Real Luck Gr	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	4,000	\$2,170	3	\$0.55	\$0.55	\$0.55	\$0.54
LVX	Leviathan Gl	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	33,000	\$1,520	3	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksmen Egy	43,000	\$2,150	2	\$0.05	\$0.05	\$0.05	\$0.05
MAI	Mnra Alamos	42,000	\$13,708	24	\$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
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	47,500	\$14,238	6	\$0.29	\$0.29	\$0.33	\$0.29
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
MAX	MAX Res Corp	22,000	\$2,500	7	\$0.11	\$0.11	\$0.12	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	47,000	\$12,368	8	\$0.26	\$0.26	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	7,500	\$4,425	2	\$0.59	\$0.59	\$0.59	\$0.59
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	\$0.03	\$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	\$0.09	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	6,000	\$12,633	4	\$2.10	\$2.10	\$2.11	\$2.10
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	9,500	\$1,303	2	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	23,000	\$3,278	8	\$0.15	\$0.15	\$0.15	\$0.14
MGRO	MustGrow Bio	6,800	\$13,504	2	\$2.00	\$2.00	\$2.00	\$1.98
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	12,000	\$3,380	18	\$0.27	\$0.27	\$0.32	\$0.27
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,500	\$143	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	6,700	\$9,632	4	\$1.44	\$1.44	\$1.44	\$1.43
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	7,000	\$2,730	2	\$0.39	\$0.39	\$0.39	\$0.39
MMA	Midnight Su	7,000	\$1,645	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtlic Mnrls	7,000	\$2,010	2	\$0.30	\$0.30	\$0.30	\$0.29
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	24,000	\$3,290	2	\$0.15	\$0.15	\$0.15	\$0.14
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$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	\$0.29	\$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	38,515	\$23,438	12	\$0.62	\$0.62	\$0.66	\$0.56
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$5,050	1	\$1.01	\$1.01	\$1.01	\$1.01
MSC	Millennium S	198,000	\$990	3	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	11,500	\$5,900	4	\$0.53	\$0.53	\$0.54	\$0.51
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,100	\$6,086	2	\$5.56	\$5.56	\$5.56	\$5.53
MTB	MTB Mtis Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$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	2,500	\$975	3	\$0.39	\$0.39	\$0.39	\$0.39
NAM	New Age Mtis	95,000	\$3,930	6	\$0.05	\$0.05	\$0.05	\$0.04
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.	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
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	167,500	\$64,685	34	\$0.35	\$0.35	\$0.46	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	400	\$420	1	\$1.05	\$1.05	\$1.05	\$1.05
NBY	Niobay Mtis	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NCI	NTG Clarity	12,000	\$420	5	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	18,500	\$2,900	4	\$0.16	\$0.16	\$0.17	\$0.16
NDA	Neptune Digi	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
NDVA	Indiva Ltd	527,000	\$10,640	272	\$0.02	\$0.02	\$0.03	\$0.02
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,500	\$11,588	3	\$0.38	\$0.38	\$0.39	\$0.38
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	4,100	\$25,186	6	\$6.14	\$6.14	\$6.18	\$6.12
NGC	Nthern Graph	5,000	\$1,950	4	\$0.39	\$0.39	\$0.39	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	24,640	\$171,652	60	\$6.95	\$6.95	\$6.99	\$6.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	1,597,000	\$110,200	68	\$0.07	\$0.07	\$0.08	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	39,550	\$23,510	26	\$0.60	\$0.60	\$0.62	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	301,500	\$163,055	47	\$0.58	\$0.58	\$0.58	\$0.51
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.37	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	10,903	\$46,318	12	\$4.24	\$4.24	\$4.32	\$4.19
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	3,900	\$5,928	2	\$1.52	\$1.52	\$1.52	\$1.52
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	2,000	\$500	1	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	3,100	\$186	2	\$0.06	\$0.06	\$0.06	\$0.06
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	107,000	\$26,755	10	\$0.25	\$0.25	\$0.26	\$0.24
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$150	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	33,500	\$5,863	5	\$0.18	\$0.18	\$0.18	\$0.18
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	7,500	\$5,475	1	\$0.73	\$0.73	\$0.73	\$0.73
ODD	Odd Burger C	66,000	\$15,033	13	\$0.22	\$0.22	\$0.25	\$0.20
ODV	Osisko Dev C	2,100	\$12,007	2	\$5.67	\$5.67	\$5.72	\$5.67
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Ryhti	6,590	\$3,262	2	\$0.50	\$0.50	\$0.50	\$0.50
OGO	Organto Food	25,000	\$1,525	2	\$0.06	\$0.06	\$0.07	\$0.06
OIII	O3 Mng Inc.	7,300	\$10,195	5	\$1.39	\$1.39	\$1.40	\$1.38
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	17,500	\$4,375	2	\$0.25	\$0.25	\$0.25	\$0.25
OMG	Omai Gld Mns	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	41,250	\$3,134	6	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	14,000	\$5,620	4	\$0.41	\$0.41	\$0.41	\$0.40
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	121,000	\$19,188	15	\$0.16	\$0.16	\$0.17	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	400	\$438	2	\$1.10	\$1.10	\$1.10	\$1.08
OSIX	Oceansix Fut	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	2,500	\$3,795	5	\$1.51	\$1.51	\$1.57	\$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
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	71,100	\$16,200	11	\$0.22	\$0.22	\$0.25	\$0.22
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	60,000	\$5,150	4	\$0.09	\$0.09	\$0.09	\$0.09
PE	Pure Egy Mnr	22,500	\$35,121	19	\$1.53	\$1.53	\$1.65	\$1.46
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	52,500	\$5,100	6	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	32,550	\$9,284	8	\$0.34	\$0.34	\$0.34	\$0.27
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	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	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	2,500	\$903	5	\$0.36	\$0.36	\$0.38	\$0.35
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	8,500	\$2,545	2	\$0.28	\$0.28	\$0.31	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	18,000	\$3,420	3	\$0.19	\$0.19	\$0.19	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	16,441	\$270,115	53	\$16.54	\$16.54	\$16.98	\$15.98
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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	50,500	\$23,820	57	\$0.48	\$0.48	\$0.49	\$0.46
PNN	Pambili Natu	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	20,000	\$4,625	2	\$0.23	\$0.23	\$0.24	\$0.23
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	50,600	\$89,758	55	\$1.82	\$1.82	\$1.84	\$1.75
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	13,900	\$86,492	22	\$6.14	\$6.14	\$6.46	\$6.14
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	38,500	\$5,273	3	\$0.14	\$0.14	\$0.14	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
PWM	Power Mtls C	121,000	\$37,913	38	\$0.33	\$0.33	\$0.33	\$0.30
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	46,500	\$7,795	5	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,320	2	\$0.88	\$0.88	\$0.88	\$0.88
QTWO	Q2 Mtls Corp	15,500	\$13,945	5	\$0.89	\$0.89	\$0.91	\$0.89
QUIS	Quisitive Te	26,500	\$10,388	7	\$0.38	\$0.38	\$0.40	\$0.38
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	22,000	\$1,675	5	\$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	\$0.33	\$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	10,200	\$21,034	8	\$2.08	\$2.08	\$2.10	\$2.02
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	29,000	\$4,343	3	\$0.15	\$0.15	\$0.15	\$0.15
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.20	\$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	12,250	\$15,365	9	\$1.25	\$1.25	\$1.26	\$1.25
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$435	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	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	2,900	\$8,874	3	\$3.06	\$3.06	\$3.06	\$3.06
REVO	RevoluGrp Cd	33,500	\$3,518	3	\$0.11	\$0.11	\$0.11	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	65,500	\$32,420	26	\$0.51	\$0.51	\$0.51	\$0.48
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RHC	Ryl Helium L	53,500	\$18,438	14	\$0.34	\$0.34	\$0.36	\$0.34
RHT	Reliq Health	14,500	\$7,250	3	\$0.50	\$0.50	\$0.50	\$0.50
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	103,000	\$23,418	16	\$0.24	\$0.24	\$0.24	\$0.23
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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	134,500	\$28,978	15	\$0.23	\$0.23	\$0.23	\$0.21
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	22,000	\$7,033	3	\$0.31	\$0.31	\$0.32	\$0.31
ROK.WT	ROK Res wt	40,000	\$5,200	2	\$0.13	\$0.13	\$0.13	\$0.13
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	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	30,000	\$4,650	2	\$0.16	\$0.16	\$0.16	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,500	\$1,875	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	75,000	\$13,050	7	\$0.18	\$0.18	\$0.18	\$0.17
RSMX	Regency Svr	45,500	\$12,058	5	\$0.27	\$0.27	\$0.27	\$0.27
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	9,500	\$4,313	2	\$0.45	\$0.45	\$0.46	\$0.45
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	67,000	\$3,400	6	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	31,700	\$33,995	13	\$1.08	\$1.08	\$1.10	\$1.02
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	\$0.38	\$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	24,000	\$7,735	3	\$0.33	\$0.33	\$0.33	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$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	97,500	\$14,505	9	\$0.16	\$0.16	\$0.16	\$0.14
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	21,000	\$5,680	2	\$0.28	\$0.28	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	16,300	\$4,471	9	\$0.28	\$0.28	\$0.28	\$0.27
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	8,000	\$21,940	4	\$2.73	\$2.73	\$2.75	\$2.73
SEI	Sintana Egy	26,500	\$6,550	2	\$0.25	\$0.25	\$0.25	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SEV	Spectra7 Mic	5,500	\$4,820	2	\$0.92	\$0.92	\$0.92	\$0.84
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	60,500	\$11,195	53	\$0.19	\$0.19	\$0.19	\$0.19
SGMD	Salona Globa	9,500	\$2,898	1	\$0.31	\$0.31	\$0.31	\$0.31
SGML	Sigma Corp.	2,700	\$138,216	9	\$51.17	\$51.17	\$52.32	\$50.17
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SILV	Svr Valley M	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	5,000	\$260	2	\$0.06	\$0.06	\$0.06	\$0.05
SKRR	SKRR Expl In	5,000	\$175	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	9,000	\$52,703	10	\$5.85	\$5.85	\$5.87	\$5.83
SLMN	Solis Mnrls	5,500	\$4,565	3	\$0.83	\$0.83	\$0.83	\$0.83
SLVR	Svr Tiger Mt	11,000	\$2,340	5	\$0.22	\$0.22	\$0.22	\$0.21
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	13,500	\$6,695	5	\$0.49	\$0.49	\$0.51	\$0.49
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	46,000	\$18,148	7	\$0.41	\$0.41	\$0.41	\$0.39
SPA	Spanish Moun	12,368	\$2,350	3	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPN	Snipp Intera	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	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.	1,500	\$1,290	1	\$0.86	\$0.86	\$0.86	\$0.86
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	\$0.80	\$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	22,499	\$3,602	7	\$0.16	\$0.16	\$0.16	\$0.16
SSVR	Summa Svr Co	21,700	\$10,416	7	\$0.49	\$0.49	\$0.49	\$0.46
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	16,500	\$6,848	2	\$0.42	\$0.42	\$0.42	\$0.42
STER	Steer Techs	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
STH	StelMn Cda L	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$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	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	11,500	\$6,450	4	\$0.55	\$0.55	\$0.57	\$0.55
STU	Stuhini Expl	14,500	\$3,843	2	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Dis	11,000	\$2,630	2	\$0.23	\$0.23	\$0.25	\$0.23
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	19,500	\$7,898	2	\$0.42	\$0.42	\$0.42	\$0.40
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	9,000	\$4,590	2	\$0.51	\$0.51	\$0.51	\$0.51
SVE	Svr One Res	28,000	\$8,918	4	\$0.33	\$0.33	\$0.33	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
SWAN	Black Swan G	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	32,000	\$23,730	6	\$0.70	\$0.70	\$0.75	\$0.70
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.65	\$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	\$0.25	\$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	\$0.09	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
TBX	Turmalina Mt	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
TEA	Tearlach Res	70,000	\$8,050	4	\$0.11	\$0.11	\$0.12	\$0.11
TECT	Tectonic Mtl	41,500	\$5,208	6	\$0.12	\$0.12	\$0.14	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	18,000	\$900	4	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	24,500	\$7,203	9	\$0.29	\$0.29	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.95	\$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
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	700	\$2,617	7	\$3.89	\$3.89	\$3.89	\$3.70
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,052	\$101,573	8	\$96.77	\$96.77	\$96.96	\$96.04
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	18,500	\$8,408	3	\$0.50	\$0.50	\$0.50	\$0.45
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	67,000	\$19,065	9	\$0.28	\$0.28	\$0.30	\$0.28
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	\$0.35	\$0.00	\$0.00
TUD	Tudor Gld Co	5,500	\$6,489	10	\$1.18	\$1.18	\$1.18	\$1.17
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	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
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	45,000	\$4,575	3	\$0.11	\$0.11	\$0.11	\$0.10
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,000	\$9,750	2	\$0.97	\$0.97	\$0.98	\$0.97
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	17,600	\$25,313	12	\$1.44	\$1.44	\$1.46	\$1.41
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	38,251	\$104,532	35	\$2.72	\$2.72	\$2.77	\$2.72
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	27,500	\$6,995	19	\$0.26	\$0.26	\$0.26	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,100	3	\$0.14	\$0.14	\$0.14	\$0.14
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	36,500	\$10,053	6	\$0.26	\$0.26	\$0.30	\$0.26
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	880	\$1,015	7	\$1.16	\$1.16	\$1.16	\$1.15
VML	Viscount Mng	18,000	\$4,095	3	\$0.22	\$0.22	\$0.23	\$0.22
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	205,550	\$21,991	27	\$0.11	\$0.11	\$0.12	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$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	39,000	\$5,970	4	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26
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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	189,000	\$28,545	28	\$0.15	\$0.15	\$0.16	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	14,800	\$23,349	19	\$1.59	\$1.59	\$1.59	\$1.56
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	300	\$621	1	\$2.07	\$2.07	\$2.07	\$2.07
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEB	Wbridge Rene	7,100	\$8,591	2	\$1.21	\$1.21	\$1.21	\$1.21
WED	The Waim	20,400	\$73,923	24	\$3.66	\$3.66	\$3.66	\$3.61
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	5,500	\$1,060	2	\$0.20	\$0.20	\$0.20	\$0.17
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	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
WHE	Waroona Egy	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	41,000	\$14,100	4	\$0.34	\$0.34	\$0.36	\$0.34
WI	The Wstn Inv	12,500	\$4,500	1	\$0.36	\$0.36	\$0.36	\$0.36
WIL	Wilton Res	14,500	\$12,175	5	\$0.85	\$0.85	\$0.85	\$0.83
WIN	Windfall Geo	1,000	\$100	1	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$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	37,500	\$15,293	7	\$0.41	\$0.41	\$0.42	\$0.40
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	19,750	\$14,143	5	\$0.71	\$0.71	\$0.73	\$0.71
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	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	7,000	\$6,300	2	\$0.90	\$0.90	\$0.90	\$0.90
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.37	\$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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	101,000	\$8,285	7	\$0.08	\$0.08	\$0.09	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	67,000	\$11,280	19	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	58,000	\$870	1	\$0.02	\$0.02	\$0.02	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ZEN	Zentek Ltd.	200	\$422	1	\$2.11	\$2.11	\$2.11	\$2.11
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
ZYUS	ZYUS Life Sc	500	\$950	1	\$1.90	\$1.90	\$1.90	\$1.90
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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