



June 22, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,497,238	\$567,861,432	74,933	1,773	10,038,686	26,207,295	3,251,257	436	1,197	140

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
20 / 90	5,581,476,851	\$77,720,674,629	9,906,015

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	627,358	\$2,527,084	537	\$3.98	\$4.17	\$3.96
HUT	Hut 8 Mining Corp J	389,080	\$1,394,989	208	\$3.68	\$3.72	\$3.42
AR	Argonaut Gold Inc. J	374,500	\$198,828	103	\$0.53	\$0.55	\$0.52
NWH.UN	NW Healthcare Un	372,927	\$2,432,465	681	\$6.60	\$6.80	\$6.38
WEED	Canopy Grwth Corp J	332,000	\$254,745	96	\$0.77	\$0.79	\$0.75
SU	Suncor Energy Inc.	316,654	\$12,064,785	1,551	\$37.91	\$38.46	\$37.89
HNU	BetaPro NatGasLevBul	315,814	\$4,792,057	498	\$15.46	\$15.63	\$14.54
XEG	iShares S&P/TSX Engy	294,972	\$4,167,139	327	\$14.11	\$14.24	\$14.09
CVE	Cenovus Energy Inc.	288,102	\$6,221,928	941	\$21.47	\$21.85	\$21.45
YRB	Yorbeau Resources J	281,000	\$8,530	11	\$0.03	\$0.04	\$0.03
BITF	Bitfarms Ltd. J	271,400	\$511,964	127	\$1.91	\$1.95	\$1.77
MEG	MEG Energy Corp.	253,440	\$5,103,290	976	\$20.13	\$20.39	\$19.99
HOU	BetaPro CrdOilLevBul	247,450	\$2,662,463	169	\$10.65	\$11.04	\$10.55
WCP	Whitecap Resources J	230,597	\$2,110,946	478	\$9.08	\$9.25	\$9.08
ARX	ARC Resources Ltd.	216,543	\$3,756,708	717	\$17.55	\$17.59	\$17.08
BNS	Bank of Nova Scotia	216,290	\$13,839,943	1,078	\$63.92	\$64.47	\$63.77
TD	T.D. Bank	216,224	\$17,058,820	1,387	\$78.64	\$79.51	\$78.42
TAL	PetroTal Corp. J	201,000	\$137,575	48	\$0.70	\$0.70	\$0.68
ZEB	BMO Eql Wgt Bank ETF	192,972	\$6,330,007	256	\$32.72	\$32.90	\$32.66
AC	Air Canada Vote & VV	186,480	\$4,331,562	694	\$23.17	\$23.50	\$22.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FO	Falcon O&G	608,900	\$64,782	68	\$0.11	\$0.12	\$0.10
FUU	F3 Uranium C	264,500	\$87,565	58	\$0.34	\$0.34	\$0.32
MNTR	Mantaro Prec	238,000	\$18,250	106	\$0.08	\$0.08	\$0.07
NHHH	FuelPositive	234,000	\$16,105	16	\$0.07	\$0.07	\$0.07
LOU	Lucero Egy C	223,500	\$114,140	94	\$0.52	\$0.52	\$0.50
VLT	Volt Lithium	223,200	\$51,438	87	\$0.22	\$0.24	\$0.22
ART	ARHT Media I	200,500	\$24,150	39	\$0.12	\$0.13	\$0.12
DMGI	DMG Blockcha	196,000	\$58,605	28	\$0.31	\$0.32	\$0.30
CBIT	Cathedra Bit	178,800	\$25,195	93	\$0.14	\$0.16	\$0.13
NBM	NEO Battery	168,000	\$67,063	24	\$0.39	\$0.43	\$0.36
MCF	MCF Egy Ltd.	167,500	\$43,578	18	\$0.26	\$0.27	\$0.26
ECR	Cartier Res	166,500	\$15,898	15	\$0.09	\$0.11	\$0.09
HIVE	Hive Blockch	161,851	\$811,702	172	\$5.11	\$5.18	\$4.82
FOBI	Fobi AI Inc.	157,000	\$41,710	21	\$0.26	\$0.28	\$0.26
DOC	CloudMD Sftw	149,000	\$22,225	20	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	133,000	\$6,650	4	\$0.05	\$0.05	\$0.05
NOB	Noble Mnrl E	130,000	\$4,550	5	\$0.04	\$0.04	\$0.04
OM	Osisko Mtls	124,500	\$29,905	13	\$0.25	\$0.25	\$0.23
ABRA	AbraSvr Res	121,500	\$34,290	21	\$0.29	\$0.29	\$0.28
PEI	Prospera Egy	121,000	\$11,510	6	\$0.10	\$0.10	\$0.10

Block Trade Statistics

Number of Block Trades: 21

Block Volume: 316,000

Number of Issues Traded: 13

Block Value: \$4,044,245

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.11	26,100	\$368,271
HOU	BetaPro CrdOilLevBul	\$10.71	20,500	\$219,555
DFN	Dividend 15 Splt A	\$7.02	20,500	\$143,910
HOU	BetaPro CrdOilLevBul	\$10.63	20,500	\$217,915
DLR.U	Horizon US\$Cur A USF	\$10.26	18,500	\$189,810
XEG	iShares S&P/TSX Engy	\$14.10	17,700	\$249,570
XEG	iShares S&P/TSX Engy	\$14.10	17,400	\$245,340
CPG	Crescent Point Corp.	\$8.63	17,000	\$146,710
DLR	Horizon US\$ Cur A Un	\$13.51	16,600	\$224,266
XEG	iShares S&P/TSX Engy	\$14.11	14,400	\$203,184

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.11	26,100	\$368,271
T	TELUS Corporation	\$25.33	10,600	\$268,498
XEG	iShares S&P/TSX Engy	\$14.10	17,700	\$249,570
XEG	iShares S&P/TSX Engy	\$14.10	17,400	\$245,340
DLR	Horizon US\$ Cur A Un	\$13.51	16,600	\$224,266
HOU	BetaPro CrdOilLevBul	\$10.71	20,500	\$219,555
HOU	BetaPro CrdOilLevBul	\$10.63	20,500	\$217,915
XEG	iShares S&P/TSX Engy	\$14.11	14,400	\$203,184
XGD	iShares S&P/TSX Gold	\$17.11	11,600	\$198,476
XGD	iShares S&P/TSX Gold	\$17.10	11,600	\$198,360

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	91,362	\$727,523	334	\$8.05	\$8.05	\$8.09	\$7.85
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,400	\$65,782	11	\$14.99	\$14.99	\$14.99	\$14.94
ABX	Barrick Gold Corp	133,403	\$2,838,006	415	\$21.58	\$21.58	\$21.60	\$20.94
AC	Air Canada Vote & VV	186,480	\$4,331,562	694	\$23.17	\$23.17	\$23.50	\$22.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	147,528	\$116,971	63	\$0.82	\$0.82	\$0.82	\$0.72
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	12,420	\$492,799	65	\$39.68	\$39.68	\$39.86	\$39.51
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,601	\$216,325	51	\$18.59	\$18.59	\$18.86	\$18.37
AD.UN	Alaris Eq Part Tr Un	13,949	\$210,724	38	\$15.07	\$15.07	\$15.26	\$15.01
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,849	\$146,513	31	\$30.20	\$30.20	\$30.32	\$30.11
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,667	\$47,607	13	\$4.11	\$4.11	\$4.11	\$4.04
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	36,719	\$2,355,156	230	\$64.55	\$64.55	\$64.60	\$63.59
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,721	\$618,615	65	\$48.77	\$48.77	\$49.29	\$48.33
AGF.B	AGF Management B NV	23,982	\$183,458	91	\$7.56	\$7.56	\$7.77	\$7.55
AGI	Alamos Gold Inc. J	23,932	\$365,834	162	\$15.35	\$15.35	\$15.37	\$15.19
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	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	21,610	\$238,252	49	\$10.93	\$10.93	\$11.23	\$10.93
AIF	Altus Group Limited	28,321	\$1,249,367	159	\$43.96	\$43.96	\$44.84	\$43.84
AII	Almonty Industries J	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
AIM	Aimia Inc.	34,431	\$116,015	98	\$3.38	\$3.38	\$3.48	\$3.30
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	18,107	\$258,588	50	\$14.30	\$14.30	\$14.41	\$14.23
AKT.A	Akita Drill CI A NV	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ALA	AltaGas Ltd.	43,540	\$1,018,555	190	\$23.33	\$23.33	\$23.59	\$23.28
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	700	\$12,138	1	\$17.34	\$17.34	\$17.34	\$17.34
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,600	\$54,225	12	\$14.85	\$14.85	\$15.16	\$14.85
ALS	Altius Minerals Corp	10,615	\$221,811	59	\$20.82	\$20.82	\$21.04	\$20.63
ALYA	Alithya Group J A SV	20,674	\$46,360	12	\$2.22	\$2.22	\$2.30	\$2.22
AMC	Arizona Mtls Corp. J	37,016	\$116,075	140	\$3.11	\$3.11	\$3.25	\$3.11
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,850	\$124,532	14	\$43.21	\$43.21	\$43.92	\$43.13
ANRG	Anaergia Inc. J SV	25,400	\$30,846	25	\$1.24	\$1.24	\$1.25	\$1.18
AOI	Africa Oil Corp. J	58,726	\$165,538	104	\$2.80	\$2.80	\$2.84	\$2.80
AOT	Ascot Resources J	59,500	\$32,340	14	\$0.54	\$0.54	\$0.56	\$0.53
AP.UN	Allied Prop. REIT Un	74,004	\$1,557,810	329	\$21.19	\$21.19	\$21.27	\$20.76
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,700	\$41,133	15	\$11.05	\$11.05	\$11.20	\$11.05
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	135,219	\$1,496,754	230	\$10.98	\$10.98	\$11.18	\$10.96
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	374,500	\$198,828	103	\$0.53	\$0.53	\$0.55	\$0.52
ARA	Aclara Res Inc. J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ARE	Aecon Group Inc.	16,828	\$210,518	61	\$12.55	\$12.55	\$12.59	\$12.42
ARG	Amerigo Resources J	19,400	\$30,356	10	\$1.56	\$1.56	\$1.57	\$1.56
ARIS	Aris Mng Corp.	20,675	\$64,114	48	\$3.10	\$3.10	\$3.14	\$3.07
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	500	\$8,170	1	\$16.34	\$16.34	\$16.34	\$16.34
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	162	\$1,455	2	\$8.97	\$8.97	\$8.97	\$8.97
ARX	ARC Resources Ltd.	216,543	\$3,756,708	717	\$17.55	\$17.55	\$17.59	\$17.08
ASCU	Arizona Sonoran J	12,700	\$21,209	4	\$1.65	\$1.65	\$1.68	\$1.65
ASM	Avino Silver & Gld J	10,000	\$8,890	5	\$0.90	\$0.90	\$0.90	\$0.88
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	38,180	\$351,055	96	\$9.13	\$9.13	\$9.50	\$8.61
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	51,524	\$3,346,051	336	\$64.72	\$64.72	\$65.46	\$64.42
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	64,130	\$171,726	85	\$2.67	\$2.67	\$2.70	\$2.65
ATS	ATS Corporation	16,361	\$1,015,341	94	\$61.96	\$61.96	\$63.09	\$61.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,323	\$1,629,114	311	\$35.10	\$35.10	\$36.22	\$34.78
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.40	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$2,628	4	\$0.30	\$0.30	\$0.33	\$0.30
AVL	Avalon Advncd Mtrl J	132,600	\$20,658	18	\$0.16	\$0.16	\$0.16	\$0.16
AVNT	Avant Brands Inc. J	6,000	\$890	3	\$0.14	\$0.14	\$0.15	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	1,501	\$51,068	8	\$34.11	\$34.11	\$34.11	\$34.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
AX.UN	Artis REIT Un	52,759	\$355,337	80	\$6.71	\$6.71	\$6.80	\$6.70
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,586	\$163,584	53	\$8.34	\$8.34	\$8.50	\$8.28
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,898	\$1,595,029	188	\$42.05	\$42.05	\$42.41	\$41.87
BANK	EvolveCdnBk&LfeCA UH	4,156	\$30,451	12	\$7.33	\$7.33	\$7.34	\$7.31
BASE	Evolve GlbMatMin Heg	100	\$2,551	1	\$25.51	\$25.51	\$25.51	\$25.51
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	96,774	\$620,684	173	\$6.56	\$6.56	\$6.56	\$6.21
BBD.A	Bombardier CI A MV	200	\$13,137	2	\$65.69	\$65.69	\$65.69	\$65.68
BBD.B	Bombardier CI B SV	30,039	\$1,945,873	172	\$64.70	\$64.70	\$65.77	\$63.40
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	200	\$3,566	2	\$17.83	\$17.83	\$17.83	\$17.83
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,768	\$159,587	32	\$23.44	\$23.44	\$24.02	\$23.33
BBUC	Brookfld Bus Corp SV	7,519	\$191,284	44	\$25.11	\$25.11	\$25.72	\$24.96
BCE	BCE Inc.	103,309	\$6,102,291	579	\$59.18	\$59.18	\$59.26	\$58.88
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,650	2	\$17.30	\$17.30	\$17.30	\$17.30
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	2,000	\$36,061	11	\$18.01	\$18.01	\$18.10	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
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	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	800	\$11,471	2	\$14.54	\$14.54	\$14.54	\$14.31
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	300	\$6,210	1	\$20.70	\$20.70	\$20.70	\$20.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,620	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.80	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	12,168	\$309,711	64	\$25.70	\$25.70	\$25.85	\$24.78
BDI	Black Diamond Group	16,600	\$93,415	23	\$5.64	\$5.64	\$5.71	\$5.56
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	19,195	\$157,305	42	\$8.18	\$8.18	\$8.28	\$8.13
BEI.UN	Boardwalk REIT Un	17,035	\$1,019,598	105	\$59.89	\$59.89	\$60.17	\$59.19
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	1,300	\$28,605	2	\$22.05	\$22.05	\$22.05	\$21.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,000	\$500,533	75	\$38.60	\$38.60	\$38.72	\$38.13
BEPC	Brookfld RenewA ExSV	43,690	\$1,818,698	208	\$41.85	\$41.85	\$42.31	\$41.41
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,682	1	\$8.41	\$8.41	\$8.41	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$39,877	4	\$15.33	\$15.33	\$15.34	\$15.33
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	5,500	\$24,042	8	\$4.37	\$4.37	\$4.42	\$4.37
BGU	Bristol GateUS Eq Un	3,002	\$104,376	10	\$34.78	\$34.78	\$34.80	\$34.74
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
BHC	Bausch Health Co	5,824	\$56,543	55	\$9.65	\$9.65	\$9.80	\$9.60
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	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
BIP.UN	Brookfield Infrs Un	14,661	\$689,868	69	\$47.00	\$47.00	\$47.19	\$46.84
BIPC	Brookfld Infrs A SV	13,401	\$816,516	67	\$61.13	\$61.13	\$61.20	\$60.54
BIR	Birchcliff Energy	90,090	\$675,320	242	\$7.50	\$7.50	\$7.65	\$7.42
BITF	Bitfarms Ltd. J	271,400	\$511,964	127	\$1.91	\$1.91	\$1.95	\$1.77
BITI	BetaPro InversBitcn	35,599	\$406,046	47	\$11.35	\$11.35	\$11.54	\$11.27
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,655	\$139,670	21	\$13.09	\$13.09	\$13.16	\$13.08
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$50,050	2	\$10.01	\$10.01	\$10.01	\$10.01
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
BLDP	Ballard Power Sys	75,500	\$433,289	148	\$5.74	\$5.74	\$5.84	\$5.62
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	1,100	\$21,325	7	\$19.38	\$19.38	\$19.41	\$19.37
BLX	Boralex Inc. Cl A	26,849	\$987,374	143	\$36.79	\$36.79	\$36.98	\$36.61
BMAX	Bromptn EnhMultAsset	33,933	\$418,454	15	\$12.32	\$12.32	\$12.40	\$12.29
BMO	Bank of Montreal	85,723	\$10,032,405	645	\$117.32	\$117.32	\$117.43	\$116.30
BMO.PR.E	Bk of Mon Pr Ser 44	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
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	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,397	\$4,014,391	479	\$41.79	\$41.79	\$42.48	\$41.39
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$24,758	4	\$19.06	\$19.06	\$19.06	\$19.04
BN.PF.B	Brookfld Corp. Pr 34	500	\$8,260	2	\$16.52	\$16.52	\$16.52	\$16.52
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,440	1	\$14.40	\$14.40	\$14.40	\$14.40
BN.PF.F	Brookfld Corp Pr 40	2,800	\$44,520	4	\$15.90	\$15.90	\$15.90	\$15.90
BN.PF.G	Brookfld Corp. Pr 42	1,300	\$18,930	3	\$14.60	\$14.60	\$14.60	\$14.55
BN.PF.H	Brookfld Corp. Pr 44	600	\$11,859	2	\$19.54	\$19.54	\$19.81	\$19.54
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$28,980	3	\$19.32	\$19.32	\$19.32	\$19.32
BN.PF.J	Brookfld Corp. Pr 48	500	\$10,375	1	\$20.75	\$20.75	\$20.75	\$20.75
BN.PF.K	Brookfld Corp Pr 51	400	\$6,080	1	\$15.20	\$15.20	\$15.20	\$15.20
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,500	\$17,625	2	\$11.75	\$11.75	\$11.75	\$11.75
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	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
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	2,900	\$39,585	3	\$13.65	\$13.65	\$13.65	\$13.65
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	900	\$17,328	4	\$19.20	\$19.20	\$19.30	\$19.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,600	\$163,614	19	\$17.05	\$17.05	\$17.05	\$17.02
BNE	Bonterra Energy Corp	11,034	\$57,491	21	\$5.18	\$5.18	\$5.32	\$5.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	500	\$5,200	1	\$10.40	\$10.40	\$10.40	\$10.40
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,404	\$143,055	26	\$42.00	\$42.00	\$42.19	\$41.97
BNS	Bank of Nova Scotia	216,290	\$13,839,943	1,078	\$63.92	\$63.92	\$64.47	\$63.77
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
BOS	Airboss of America J	4,311	\$28,728	20	\$6.72	\$6.72	\$6.72	\$6.47
BPF.UN	Boston Pizza Fnd Un	13,900	\$222,349	33	\$16.01	\$16.01	\$16.05	\$15.91
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	500	\$6,385	1	\$12.77	\$12.77	\$12.77	\$12.77
BPO.PR.G	Brookfld Office PrGG	500	\$7,330	1	\$14.66	\$14.66	\$14.66	\$14.66
BPO.PR.I	Brookfld Office PrII	3,000	\$43,625	4	\$14.36	\$14.36	\$14.94	\$14.36
BPO.PR.N	Brookfld Office Pr N	300	\$3,060	2	\$10.20	\$10.20	\$10.20	\$10.20
BPO.PR.P	Brookfld Office Pr P	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,920	1	\$10.92	\$10.92	\$10.92	\$10.92
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	1,900	\$39,923	4	\$21.03	\$21.03	\$21.03	\$20.99
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	3,400	\$66,778	2	\$19.63	\$19.63	\$19.67	\$19.63
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$2,462	6	\$4.07	\$4.07	\$4.13	\$4.07
BRE	Bridgemarq RI Est RV	2,800	\$41,187	10	\$14.74	\$14.74	\$14.84	\$14.58
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	1,700	\$27,573	5	\$16.23	\$16.23	\$16.23	\$16.20
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	800	\$13,541	5	\$16.93	\$16.93	\$16.93	\$16.92
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	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	46,550	\$140,383	40	\$3.08	\$3.08	\$3.09	\$2.97
BTCC	Purpose BitcnCA CrHg	67,150	\$388,633	45	\$5.84	\$5.84	\$5.85	\$5.74
BTCC.B	Purpose BitcnCA NCHg	48,221	\$276,260	45	\$5.76	\$5.76	\$5.78	\$5.65
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	14,087	\$77,422	30	\$5.54	\$5.54	\$5.57	\$5.47
BTCQ	3iQ Bitcoin ETF Un	4,100	\$26,301	3	\$6.41	\$6.41	\$6.43	\$6.40
BTCQ.U	3iQ Bitcoin USF	1,600	\$7,812	2	\$4.92	\$4.92	\$4.92	\$4.88
BTCX.B	CI GalBitcnCA ETF UH	50,900	\$299,104	25	\$5.93	\$5.93	\$5.93	\$5.80
BTCX.U	CI GalBitcnETF UH US	31,968	\$181,223	22	\$5.65	\$5.65	\$5.72	\$5.57
BTCY	Purpose Btcn Yld Un	12,350	\$48,710	26	\$3.97	\$3.97	\$3.97	\$3.91
BTCY.B	Purpose BtcnYldNC HG	1,700	\$7,415	2	\$4.30	\$4.30	\$4.37	\$4.30
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	627,358	\$2,527,084	537	\$3.98	\$3.98	\$4.17	\$3.96
BTO	B2Gold Corp.	60,477	\$279,553	141	\$4.61	\$4.61	\$4.65	\$4.59
BU	Burcon NutraSci J	38,500	\$6,030	9	\$0.16	\$0.16	\$0.19	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,400	\$13,647	3	\$9.74	\$9.74	\$9.75	\$9.74
BYD	Boyd Group Services	1,240	\$304,528	9	\$244.89	\$244.89	\$246.49	\$244.89
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
CAE	CAE Inc.	39,481	\$1,146,081	215	\$28.99	\$28.99	\$29.26	\$28.75
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 YldEnhc CA ST BndNH	400	\$18,020	1	\$45.05	\$45.05	\$45.05	\$45.05
CALL	Evolve USBkEnhanc Hg	6,515	\$68,367	10	\$10.45	\$10.45	\$10.59	\$10.45
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,152	1	\$11.52	\$11.52	\$11.52	\$11.52
CAR.UN	Cdn Apartment Tr Un	54,490	\$2,577,088	259	\$47.24	\$47.24	\$48.24	\$46.93
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	600	\$2,136	2	\$3.56	\$3.56	\$3.56	\$3.56
CARS	Evolve AutoInnov Heg	300	\$8,204	2	\$27.37	\$27.37	\$27.37	\$27.30
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.	16,975	\$197,654	60	\$11.64	\$11.64	\$11.71	\$11.54
CASH	Horizons HlntSvgs A	6,338	\$317,852	33	\$50.15	\$50.15	\$50.16	\$50.15
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	5,700	\$96,030	9	\$16.83	\$16.83	\$16.86	\$16.83
CBIL	Horizons 0-3Mon T-bl	12,100	\$606,392	22	\$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	1,700	\$14,586	2	\$8.58	\$8.58	\$8.58	\$8.58
CBNK	Mulvihill CdnBnk Yld	3,730	\$26,153	9	\$6.99	\$6.99	\$7.02	\$6.99
CBO	iShre 1-5 CorpBnd Un	4,200	\$72,027	8	\$17.15	\$17.15	\$17.16	\$17.14
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,098	\$1,067,032	78	\$66.47	\$66.47	\$66.87	\$65.03
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,775	\$979,060	107	\$62.05	\$62.05	\$62.51	\$61.35
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	49,941	\$2,031,690	305	\$40.61	\$40.61	\$41.02	\$40.43
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	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CDAY	Meridian HCM Hldg J	2,900	\$246,706	22	\$84.95	\$84.95	\$85.49	\$84.57
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,600	\$143,577	7	\$12.36	\$12.36	\$12.41	\$12.36
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	10,000	\$6,900	1	\$0.69	\$0.69	\$0.69	\$0.69
CDZ	iShr CdnDivAristo Un	8,180	\$240,225	25	\$29.35	\$29.35	\$29.44	\$29.32
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,000	\$70,633	14	\$23.50	\$23.50	\$23.61	\$23.49
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,176	\$1,884	7	\$0.59	\$0.59	\$0.61	\$0.59
CEU	CES Energy Solutn	41,873	\$105,092	96	\$2.48	\$2.48	\$2.54	\$2.47
CEW	iShares EqWeight Un	3,600	\$55,699	4	\$15.36	\$15.36	\$15.49	\$15.36
CF	Canaccord Genuity	46,814	\$379,109	135	\$8.10	\$8.10	\$8.13	\$7.99
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	10,998	\$232,412	78	\$21.11	\$21.11	\$21.31	\$20.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,500	\$64,206	15	\$3.90	\$3.90	\$3.93	\$3.82
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,601	\$3,290	7	\$2.01	\$2.01	\$2.11	\$2.01
CG	Centerra Gold Inc.	43,221	\$335,754	183	\$7.76	\$7.76	\$7.81	\$7.70
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	400	\$2,010	4	\$5.03	\$5.03	\$5.03	\$5.02
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	21,300	\$328,747	35	\$15.42	\$15.42	\$15.53	\$15.41
CGL.C	iShare GldBul Nn-Hdg	8,625	\$184,683	8	\$21.42	\$21.42	\$21.43	\$21.41
CGLO	CIBC Glbl Growth Un	600	\$14,388	1	\$23.98	\$23.98	\$23.98	\$23.98
CGO	Cogeco Inc. SV	1,298	\$69,617	9	\$53.85	\$53.85	\$54.11	\$53.28
CGR	iShares GblRIEst Un	400	\$10,227	3	\$25.55	\$25.55	\$25.61	\$25.50
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\$	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	24,614	\$224,483	89	\$9.17	\$9.17	\$9.19	\$9.05
CGXF	CI Gld+GiantCovr Heg	9,800	\$99,061	16	\$10.16	\$10.16	\$10.16	\$10.09
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,874	\$167,942	14	\$58.85	\$58.85	\$59.25	\$57.71
CHE.UN	Chemtrade Logistc Un	67,700	\$540,601	125	\$8.05	\$8.05	\$8.10	\$7.88
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	58,237	\$768,978	168	\$13.15	\$13.15	\$13.25	\$13.15
CHPS	HoriznGlbSemiconduct	700	\$19,135	3	\$27.35	\$27.35	\$27.43	\$27.17
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	38,300	\$110,482	57	\$2.89	\$2.89	\$2.90	\$2.87
CHW	Chesswood Group Ltd.	120	\$953	2	\$7.94	\$7.94	\$7.94	\$7.94
CIA	Champion Iron Ord J	40,528	\$218,070	174	\$5.38	\$5.38	\$5.43	\$5.32
CIBR	1st Tr NasdqCybrsec	200	\$6,818	2	\$34.12	\$34.12	\$34.12	\$34.06
CIC	CI CdnBks CovCallncm	500	\$5,252	2	\$10.50	\$10.50	\$10.51	\$10.50
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	1,200	\$20,153	10	\$16.81	\$16.81	\$16.81	\$16.75
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,700	\$129,999	15	\$35.13	\$35.13	\$35.16	\$35.09
CIGI	Colliers Intl Grp SV	4,930	\$607,766	63	\$123.72	\$123.72	\$124.05	\$122.10

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	1,400	\$32,258	6	\$23.03	\$23.03	\$23.05	\$23.03
CINT	CIBC Int'l Equity Un	700	\$15,176	2	\$21.68	\$21.68	\$21.68	\$21.68
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	38,642	\$567,599	177	\$14.65	\$14.65	\$14.79	\$14.61
CJ	Cardinal Energy J	138,701	\$891,000	251	\$6.44	\$6.44	\$6.49	\$6.36
CJR.B	Corus Entertmnt B	115,600	\$137,822	84	\$1.20	\$1.20	\$1.20	\$1.18
CJT	Cargojet Inc. Com&VV	6,303	\$593,372	50	\$94.96	\$94.96	\$94.96	\$93.37
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,800	\$161,956	12	\$16.52	\$16.52	\$16.54	\$16.52
CLG	iShre 1-10GovtBnd Un	5,500	\$90,660	7	\$16.49	\$16.49	\$16.49	\$16.48
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	13,612	\$264,397	59	\$19.27	\$19.27	\$19.59	\$19.27
CM	Cdn Imperial Bank	100,472	\$5,622,809	485	\$55.83	\$55.83	\$56.31	\$55.73
CM.PR.O	Cdn Imp Bk Ser 39 Pr	200	\$3,472	2	\$17.37	\$17.37	\$17.37	\$17.35
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,700	\$42,308	7	\$24.95	\$24.95	\$24.95	\$24.82
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,008	2	\$18.01	\$18.01	\$18.02	\$18.01
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\$	4,900	\$94,154	8	\$19.22	\$19.22	\$19.23	\$19.20
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	24,671	\$164,456	73	\$6.54	\$6.54	\$6.82	\$6.54
CMGG	CI Munro GrowthEq C\$	100	\$1,959	1	\$19.59	\$19.59	\$19.59	\$19.59
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	23,732	\$1,190,696	18	\$50.17	\$50.17	\$50.18	\$50.17
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	300	\$3,588	1	\$11.96	\$11.96	\$11.96	\$11.96
CNE	Canacol Energy J	2,500	\$27,643	9	\$11.01	\$11.01	\$11.23	\$10.98
CNQ	Canadian Natural Res	127,328	\$9,034,413	784	\$71.06	\$71.06	\$71.33	\$70.44
CNR	Cdn Nat'l Railway	40,229	\$6,324,745	311	\$157.75	\$157.75	\$157.75	\$156.27
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	500	\$13,477	2	\$27.01	\$27.01	\$27.01	\$26.94
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,348	2	\$60.87	\$60.87	\$60.87	\$60.87
CP	Cdn Pacific Kansas	49,262	\$5,198,400	356	\$106.15	\$106.15	\$106.23	\$103.99
CPD	iShares CdnPref Un	13,000	\$137,425	21	\$10.56	\$10.56	\$10.58	\$10.56
CPG	Crescent Point Corp.	180,815	\$1,552,534	406	\$8.53	\$8.53	\$8.71	\$8.52
CPH	Cipher Pharma J	6,000	\$22,122	4	\$3.70	\$3.70	\$3.70	\$3.67
CPLF	Copperleaf Tech J	8,100	\$45,260	15	\$5.61	\$5.61	\$5.61	\$5.47
CPLS	CIBC Core+Fixed Incm	400	\$6,972	2	\$17.43	\$17.43	\$17.43	\$17.43
CPX	Capital Power Corp.	30,323	\$1,320,248	194	\$43.45	\$43.45	\$44.25	\$43.37
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
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$26,191	2	\$23.81	\$23.81	\$23.81	\$23.81
CR	Crew Energy Inc.	30,800	\$156,544	59	\$5.13	\$5.13	\$5.14	\$5.02
CRDL	Cardiol Therapeutc A	14,300	\$15,895	8	\$1.09	\$1.09	\$1.12	\$1.09
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	700	\$13,167	1	\$18.81	\$18.81	\$18.81	\$18.81
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	28,200	\$69,268	110	\$2.47	\$2.47	\$2.50	\$2.35
CROP	Purpose CreditOpp Un	400	\$6,936	4	\$17.34	\$17.34	\$17.34	\$17.34
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	52,117	\$701,396	179	\$13.32	\$13.32	\$13.74	\$13.31
CRRX	CareRx Corp. J	1,200	\$2,714	3	\$2.26	\$2.26	\$2.28	\$2.26
CRT.UN	CT RI Est Invest Un	34,388	\$496,104	97	\$14.37	\$14.37	\$14.56	\$14.35
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	101,448	\$604,991	160	\$5.89	\$5.89	\$6.04	\$5.89
CSAV	CI HilInterestSvgs Un	10,600	\$532,014	20	\$50.19	\$50.19	\$50.19	\$50.19
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	9,900	\$89,195	28	\$9.02	\$9.02	\$9.06	\$8.97
CSU	Constellation Softwr	1,816	\$4,777,898	23	\$2,641.71	\$2641.71	\$2649.91	\$2589.37
CSW.A	Corby Spirit&Wine A	2,429	\$33,755	9	\$13.90	\$13.90	\$13.92	\$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	9,186	\$1,579,722	72	\$171.37	\$171.37	\$173.71	\$170.85
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	65,511	\$208,139	100	\$3.21	\$3.21	\$3.24	\$3.14
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,671	\$718,586	131	\$34.78	\$34.78	\$35.03	\$34.68
CU.PR.C	Cdn Util 2nd Pr Y	1,100	\$19,569	1	\$17.79	\$17.79	\$17.79	\$17.79
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	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
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	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
CU.X	Cdn Utilities Cl B	200	\$6,949	2	\$34.72	\$34.72	\$34.77	\$34.72
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$63,876	6	\$49.12	\$49.12	\$49.34	\$49.06
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$9,986	6	\$16.66	\$16.66	\$16.66	\$16.64
CVE	Cenovus Energy Inc.	288,102	\$6,221,928	941	\$21.47	\$21.47	\$21.85	\$21.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,311	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	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	200	\$3,850	1	\$19.25	\$19.25	\$19.25	\$19.25
CVE.WT	Cenovus Energy Wt	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	25,600	\$203,674	53	\$7.99	\$7.99	\$8.07	\$7.85
CWB	Cdn Wstrn Bank	34,900	\$835,352	191	\$23.79	\$23.79	\$24.32	\$23.79
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$16,740	1	\$16.74	\$16.74	\$16.74	\$16.74
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	900	\$21,546	2	\$23.94	\$23.94	\$23.94	\$23.94
CWEB	Charlotte's Web Hldg	19,300	\$4,436	10	\$0.24	\$0.24	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,500	\$74,019	6	\$49.31	\$49.31	\$49.43	\$49.31
CXB	Calibre Mining Corp.	92,285	\$126,193	115	\$1.35	\$1.35	\$1.39	\$1.33
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	700	\$41,560	3	\$58.58	\$58.58	\$59.67	\$58.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	510	\$18,704	3	\$36.66	\$36.66	\$36.73	\$36.66
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
D.UN	Dream Office REIT Un	32,645	\$410,029	133	\$12.54	\$12.54	\$12.71	\$12.45
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	3,200	\$68,032	6	\$21.26	\$21.26	\$21.26	\$21.26
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	1,450	\$27,053	4	\$18.67	\$18.67	\$18.67	\$18.58
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	31,066	\$203,900	77	\$6.47	\$6.47	\$6.62	\$6.47
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	1,500	\$1,860	1	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,073	\$389,880	39	\$47.78	\$47.78	\$48.98	\$47.77
DCC	Desjardins 1-5yrCorp	200	\$3,524	1	\$17.62	\$17.62	\$17.62	\$17.62
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DCM	Data Commun Mgt	13,565	\$38,959	16	\$2.81	\$2.81	\$2.95	\$2.81
DCP	Desjardins Cdn Pref	800	\$12,584	1	\$15.73	\$15.73	\$15.73	\$15.73
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	3,600	\$13,688	8	\$3.83	\$3.83	\$3.84	\$3.78
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
DFN	Dividend 15 Spl A	81,200	\$574,477	72	\$7.11	\$7.11	\$7.17	\$7.01
DFN.PR.A	Dividend 15 Spl Pr	6,000	\$56,040	4	\$9.36	\$9.36	\$9.36	\$9.33
DFY	Definity Fin Corp.	18,481	\$644,583	68	\$34.79	\$34.79	\$35.10	\$34.74
DGR	Cl WisdomTrUSDIVGrHG	800	\$30,509	2	\$38.18	\$38.18	\$38.18	\$38.11
DGR.B	Cl WisdomTrUSDIVn-HG	2,400	\$98,026	5	\$40.85	\$40.85	\$40.85	\$40.84
DGRC	Cl WisdomCA QualDvNH	20,700	\$698,316	20	\$33.74	\$33.74	\$33.78	\$33.70
DGS	Div Growth Spl Cl A	28,529	\$141,915	34	\$4.94	\$4.94	\$5.03	\$4.93
DGS.PR.A	Div Growth Split Pr	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,300	\$100,519	26	\$10.88	\$10.88	\$11.27	\$10.73
DIAM	Star Diamond Corp J	50,000	\$4,700	3	\$0.09	\$0.09	\$0.10	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	12,966	\$59,092	22	\$4.62	\$4.62	\$4.62	\$4.46
DIR.UN	Dream Industrl REIT	64,751	\$849,638	178	\$13.11	\$13.11	\$13.27	\$13.01
DISC	BMO Gbl ConsmrDiscr	300	\$9,987	2	\$33.51	\$33.51	\$33.51	\$33.18
DIV	Divers Rylty Corp.	20,907	\$57,999	32	\$2.77	\$2.77	\$2.78	\$2.77
DIVS	Evolve CA Pref UnHeg	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
DLCG	Dominion Lending J A	8,200	\$17,958	3	\$2.20	\$2.20	\$2.21	\$2.18
DLR	Horizon US\$ Cur A Un	90,292	\$1,219,278	77	\$13.49	\$13.49	\$13.51	\$13.49
DLR.U	Horizon US\$Cur A USF	174,800	\$1,793,616	116	\$10.26	\$10.26	\$10.27	\$10.26
DML	Denison Mines Corp	113,949	\$180,003	115	\$1.57	\$1.57	\$1.61	\$1.57
DN	Delta 9 Cannabis J	2,800	\$210	6	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	26,185	\$468,183	96	\$17.96	\$17.96	\$18.08	\$17.71
DNG	Dynacor Group J	5,200	\$15,629	5	\$3.03	\$3.03	\$3.03	\$2.95
DNTL	dentalcorp Hldg J SV	38,912	\$274,027	91	\$7.17	\$7.17	\$7.24	\$6.80
DOL	Dollarama Inc.	27,996	\$2,415,714	211	\$86.09	\$86.09	\$86.70	\$85.85
DOO	BRP Inc. SV	12,288	\$1,264,923	87	\$102.57	\$102.57	\$104.10	\$101.64
DPM	Dundee Precious Mtl	29,332	\$255,504	149	\$8.74	\$8.74	\$8.77	\$8.62
DQD	Cl Wisdom3USDVaryHg	700	\$26,962	2	\$38.52	\$38.52	\$38.52	\$38.51
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
DR	Medical Facilities	4,600	\$36,537	9	\$7.99	\$7.99	\$7.99	\$7.91
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
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 Cl A SV	6,840	\$138,681	30	\$20.32	\$20.32	\$20.43	\$20.12
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$6,352	1	\$7.94	\$7.94	\$7.94	\$7.94
DRT	DIRTT Env Solution J	3,000	\$1,180	3	\$0.39	\$0.39	\$0.40	\$0.39
DRX	ADF Group Inc. SV	4,400	\$16,806	2	\$3.80	\$3.80	\$3.82	\$3.80
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,478	\$1,048,623	78	\$100.31	\$100.31	\$100.72	\$99.43
DSV	Discovery Slvr Crp J	103,835	\$86,763	61	\$0.85	\$0.85	\$0.87	\$0.80
DTOL	D2L Inc. J SV	1,000	\$8,816	9	\$8.76	\$8.76	\$8.94	\$8.62
DXB	Dynamic ActvTact Bnd	400	\$7,172	1	\$17.93	\$17.93	\$17.93	\$17.93
DXC	Dynamic ActvCA DivUn	400	\$12,805	2	\$32.02	\$32.02	\$32.02	\$31.99
DXDB	Dynamic Discount Bnd	900	\$18,054	3	\$20.06	\$20.06	\$20.07	\$20.05
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,900	\$129,380	16	\$44.63	\$44.63	\$44.66	\$44.56
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,400	\$385,378	34	\$18.91	\$18.91	\$18.97	\$18.82
DXQ	DynamicActvYldCovrOp	8,000	\$173,143	6	\$21.63	\$21.63	\$21.65	\$21.63
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	1,090	\$6,144	3	\$5.64	\$5.64	\$5.64	\$5.62
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
DXV	Dynamc ActInvestFltg	3,100	\$61,280	4	\$19.77	\$19.77	\$19.77	\$19.76
DXW	Dynamic ActvIntl Div	1,700	\$35,508	4	\$20.94	\$20.94	\$20.94	\$20.84
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	20,500	\$5,900	4	\$0.29	\$0.29	\$0.29	\$0.29
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.96	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	7,705	\$111,202	22	\$14.57	\$14.57	\$14.58	\$14.31
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.	31,900	\$91,402	67	\$2.90	\$2.90	\$2.90	\$2.84
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	8,500	\$29,022	9	\$3.40	\$3.40	\$3.43	\$3.40
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
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	43,479	\$159,745	39	\$3.67	\$3.67	\$3.69	\$3.65
EDT	Spectral Medical Inc	1,500	\$513	2	\$0.35	\$0.35	\$0.35	\$0.34
EDV	Endeavour Mining Ord	56,423	\$1,766,496	331	\$31.24	\$31.24	\$31.66	\$31.12
EFN	Element Fleet Mgt	31,459	\$643,470	115	\$20.39	\$20.39	\$20.56	\$20.33
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	14,817	\$120,863	59	\$8.16	\$8.16	\$8.27	\$8.10
EFX	Enerflex Ltd.	16,800	\$136,234	61	\$8.16	\$8.16	\$8.17	\$8.02
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	17,148	\$9,912	11	\$0.60	\$0.60	\$0.60	\$0.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	14,791	\$773,098	118	\$52.02	\$52.02	\$53.23	\$52.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,425	\$440,594	56	\$12.46	\$12.46	\$12.46	\$12.42
ELD	Eldorado Gold Corp.	33,439	\$431,120	206	\$12.91	\$12.91	\$12.95	\$12.79
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$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
ELF.PR.G	E-L Financl 4.75 Pr2	200	\$3,510	1	\$17.55	\$17.55	\$17.55	\$17.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	6	\$123	2	\$0.00	\$20.55	\$0.00	\$0.00
ELO	Eloro Resources J	10,600	\$38,421	8	\$3.60	\$3.60	\$3.65	\$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	26,002	\$1,405,455	181	\$54.01	\$54.01	\$54.65	\$53.93
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
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	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,691	1	\$16.91	\$16.91	\$16.91	\$16.91
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	55,639	\$1,945,186	257	\$35.20	\$35.20	\$35.32	\$34.39
EMV.B	Cl Wisdom3EmrgMktDiv	900	\$22,846	2	\$25.38	\$25.38	\$25.39	\$25.38
ENB	Enbridge Inc.	138,849	\$6,703,099	637	\$48.27	\$48.27	\$48.48	\$48.15
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	6,500	\$97,500	15	\$15.00	\$15.00	\$15.00	\$15.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,620	2	\$14.05	\$14.05	\$14.05	\$14.05
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$31,777	5	\$21.06	\$21.06	\$21.32	\$21.06
ENB.PF.U	Enbridge Ser L US Pr	800	\$15,336	3	\$19.17	\$19.17	\$19.17	\$19.17
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	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$22,910	2	\$16.33	\$16.33	\$16.37	\$16.33
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,118	2	\$17.09	\$17.09	\$17.09	\$17.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$31,404	4	\$17.29	\$17.29	\$17.47	\$17.29
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	700	\$11,808	3	\$16.86	\$16.86	\$16.89	\$16.86
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,619	1	\$16.19	\$16.19	\$16.19	\$16.19
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$20,790	1	\$14.85	\$14.85	\$14.85	\$14.85
ENCC	HoriznCA O&G EqCal E	17,735	\$183,434	11	\$10.36	\$10.36	\$10.37	\$10.31
ENGH	Enghouse Systems Ltd	12,530	\$404,799	105	\$32.14	\$32.14	\$33.01	\$32.01
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,960	\$240,068	29	\$15.03	\$15.03	\$15.10	\$15.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	21,000	\$149,827	19	\$7.01	\$7.01	\$7.29	\$7.00
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.	13,033	\$885,994	67	\$67.63	\$67.63	\$68.64	\$67.49
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$167,168	18	\$29.34	\$29.34	\$29.37	\$29.29
EQL.F	Invesco S&P500EqCA-H	1,600	\$42,245	8	\$26.42	\$26.42	\$26.42	\$26.35
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	22,600	\$131,527	67	\$5.92	\$5.92	\$5.92	\$5.73
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	18,930	\$52,799	24	\$2.76	\$2.76	\$2.81	\$2.76
ERF	Enerplus Corporation	25,900	\$479,676	128	\$18.51	\$18.51	\$18.66	\$18.42
ERO	Ero Copper Corp. J	28,448	\$765,962	82	\$26.70	\$26.70	\$27.50	\$26.60
ESG	Invesco S&P500ESG Un	2,300	\$70,226	7	\$30.56	\$30.56	\$30.56	\$30.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,530	\$77,327	7	\$30.55	\$30.55	\$30.62	\$30.55
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,652	1	\$36.52	\$36.52	\$36.52	\$36.52
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	642	\$25,939	4	\$40.42	\$40.42	\$40.44	\$40.29
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	71,000	\$138,273	66	\$1.96	\$1.96	\$2.00	\$1.93
ESM	Euro Sun Mining J	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	5,000	\$1,775	1	\$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	18,200	\$237,133	41	\$13.02	\$13.02	\$13.22	\$12.71
ETC	EvolveCryptocurUH CA	2,100	\$14,201	6	\$6.73	\$6.73	\$6.87	\$6.73
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	22,510	\$26,147	19	\$1.17	\$1.17	\$1.20	\$1.15
ETHH	Purpose EthrCA CurHg	13,200	\$102,864	20	\$7.81	\$7.81	\$7.87	\$7.74
ETHH.B	Purpose EthrCA NC Hg	2,600	\$22,547	4	\$8.69	\$8.69	\$8.77	\$8.64
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	700	\$30,229	2	\$43.19	\$43.19	\$43.19	\$43.18
ETHQ	3iQ Ether Un	2,600	\$25,610	2	\$9.85	\$9.85	\$9.85	\$9.85
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,700	\$14,835	2	\$8.71	\$8.71	\$8.75	\$8.71
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	32,069	\$288,529	52	\$9.00	\$9.00	\$9.08	\$8.92
ETHX.U	CI GalxyEthernUS UH	6,150	\$52,495	9	\$8.54	\$8.54	\$8.61	\$8.48
ETHY	Purpose Ether Yld Un	14,500	\$44,180	12	\$3.06	\$3.06	\$3.06	\$3.03
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,900	\$55,665	4	\$19.22	\$19.22	\$19.22	\$19.17
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	9,900	\$71,077	20	\$7.17	\$7.17	\$7.20	\$7.16
EXN	Excellon Resources J	18,740	\$4,214	12	\$0.23	\$0.23	\$0.23	\$0.23
EXRO	Exro Tech Inc. J	41,900	\$89,351	61	\$2.15	\$2.15	\$2.16	\$2.08
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,600	\$34,606	3	\$13.34	\$13.34	\$13.34	\$13.21
FBTC.U	Fidelity Adv Btcn US	600	\$5,988	1	\$9.98	\$9.98	\$9.98	\$9.98
FC	Firm Cap Mtg Invest	15,710	\$160,066	34	\$10.14	\$10.14	\$10.26	\$10.12
FCCB	Fidelity CdnBndldxUn	2,200	\$47,640	4	\$21.62	\$21.62	\$21.68	\$21.62
FCCD	Fidelity Cdn Div L	1,300	\$33,883	3	\$26.07	\$26.07	\$26.07	\$26.06
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	1,000	\$12,570	1	\$12.57	\$12.57	\$12.57	\$12.57
FCD.UN	Firm Cap Ppty Tr Un	1,500	\$7,923	3	\$5.27	\$5.27	\$5.33	\$5.27
FCGB	Fidelity GlbCore+Bnd	6,700	\$146,566	14	\$21.84	\$21.84	\$21.91	\$21.83
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	800	\$18,596	3	\$23.22	\$23.22	\$23.27	\$23.22
FCIG	FidelityGlbInvestBnd	2,600	\$56,336	6	\$21.70	\$21.70	\$21.70	\$21.65
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	19	\$495	1	\$0.00	\$26.53	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$127,020	18	\$33.45	\$33.45	\$33.50	\$33.39
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,700	\$51,635	12	\$30.40	\$30.40	\$30.44	\$30.34
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
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	107,492	\$1,511,496	348	\$13.86	\$13.86	\$14.43	\$13.85
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,251	\$30,011	3	\$23.99	\$23.99	\$23.99	\$23.99
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	73,500	\$43,170	14	\$0.60	\$0.60	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
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	200	\$7,740	1	\$38.70	\$38.70	\$38.70	\$38.70
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,600	\$71,309	4	\$44.44	\$44.44	\$44.60	\$44.44
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	300	\$4,017	1	\$13.39	\$13.39	\$13.39	\$13.39
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	7,000	\$5,250	2	\$0.75	\$0.75	\$0.75	\$0.75
FEBB.F	1st Tr CboeUS Eq Heg	100	\$3,735	1	\$37.35	\$37.35	\$37.35	\$37.35
FEC	Frontera Energy Corp	19,182	\$215,162	46	\$11.05	\$11.05	\$11.40	\$11.00
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	13,500	\$2,430	1	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,665	\$2,606,385	24	\$975.40	\$975.40	\$980.13	\$975.40
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	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
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	800	\$12,280	1	\$15.35	\$15.35	\$15.35	\$15.35
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	300	\$5,396	2	\$17.96	\$17.96	\$18.00	\$17.96
FFH.PR.M	Fairfax Fin Ser M Pr	1,100	\$22,110	4	\$20.10	\$20.10	\$20.10	\$20.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	59,900	\$219,272	31	\$3.65	\$3.65	\$3.68	\$3.62
FFN.PRA	NA Fin 15 Split 2 Pr	2,600	\$24,738	5	\$9.51	\$9.51	\$9.53	\$9.51
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,500	\$134,660	15	\$9.98	\$9.98	\$9.99	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$15,002	4	\$11.56	\$11.56	\$11.56	\$11.52
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 UltShBnd	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
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	17,761	\$115,804	26	\$6.51	\$6.51	\$6.54	\$6.50
FIG	CI Invest GrdBnd Heg	18,264	\$165,974	16	\$9.08	\$9.08	\$9.10	\$9.08
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,400	\$73,149	15	\$13.62	\$13.62	\$13.65	\$13.43
FIL	Filo Mining Corp. J	78,319	\$2,035,105	355	\$25.77	\$25.77	\$26.51	\$24.88
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,900	\$72,142	3	\$18.50	\$18.50	\$18.50	\$18.48
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,300	\$21,390	2	\$9.30	\$9.30	\$9.30	\$9.30
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$1,315	3	\$0.44	\$0.44	\$0.46	\$0.44
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,135	1	\$18.27	\$18.27	\$18.27	\$18.27
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	78,916	\$2,559,559	369	\$32.23	\$32.23	\$32.94	\$32.04
FN	First Nat'l Fin Corp	3,073	\$116,098	15	\$37.84	\$37.84	\$37.86	\$37.72
FN.PR.A	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.	13,664	\$2,477,171	119	\$182.18	\$182.18	\$182.31	\$179.13
FOM	Foran Mining Corp J	16,600	\$54,143	31	\$3.23	\$3.23	\$3.30	\$3.23
FOOD	Goodfood Market J	2,500	\$1,233	4	\$0.50	\$0.50	\$0.50	\$0.49
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	500	\$14,810	1	\$29.62	\$29.62	\$29.62	\$29.62
FR	First Majestic J	19,291	\$134,163	75	\$7.02	\$7.02	\$7.03	\$6.91
FRU	Freehold Royalties	31,533	\$416,851	110	\$13.22	\$13.22	\$13.32	\$13.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,180	\$39,769	5	\$9.52	\$9.52	\$9.52	\$9.51
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,700	\$56,736	9	\$21.06	\$21.06	\$21.06	\$20.96
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
FSV	FirstService Corp.	6,352	\$1,197,077	54	\$188.26	\$188.26	\$189.25	\$187.56
FSY	Forsys Metals Corp J	30,090	\$13,390	3	\$0.44	\$0.44	\$0.45	\$0.44
FSZ	Fiera Capital A SV	24,539	\$158,021	50	\$6.41	\$6.41	\$6.50	\$6.37
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,447	\$74,782	20	\$8.87	\$8.87	\$8.88	\$8.83
FTN.PR.A	Financial 15 Splt Pr	2,000	\$18,980	2	\$9.49	\$9.49	\$9.49	\$9.49
FTS	Fortis Inc.	44,064	\$2,472,364	264	\$56.08	\$56.08	\$56.53	\$55.90
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	500	\$9,300	3	\$18.60	\$18.60	\$18.60	\$18.60
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$13,288	1	\$16.61	\$16.61	\$16.61	\$16.61
FTT	Finning Int'l Inc.	42,462	\$1,697,935	183	\$39.98	\$39.98	\$40.42	\$39.37
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FVI	Fortuna Silver Mines	41,600	\$168,126	77	\$4.04	\$4.04	\$4.07	\$4.02
FVL	Freegold Ventures J	3,000	\$1,355	3	\$0.46	\$0.46	\$0.46	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	800	\$16,105	2	\$20.13	\$20.13	\$20.14	\$20.13
G	Augusta Gold Corp. J	35,000	\$27,400	13	\$0.80	\$0.80	\$0.80	\$0.78
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	2,000	\$1,620	4	\$0.82	\$0.82	\$0.82	\$0.80
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	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	400	\$17,184	2	\$42.87	\$42.87	\$42.99	\$42.87
GCL	Colabor Group Inc.	7,500	\$5,850	1	\$0.78	\$0.78	\$0.78	\$0.78
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	2,060	\$84,901	12	\$41.51	\$41.51	\$41.51	\$41.02
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,450	\$54,635	10	\$9.99	\$9.99	\$10.05	\$9.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	132,831	\$2,744,307	385	\$20.65	\$20.65	\$20.79	\$20.52
GEI.R	Gibson Energy Rec	300	\$6,111	2	\$20.37	\$20.37	\$20.37	\$20.37
GENM	Generation Mining J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$13,962	3	\$46.59	\$46.59	\$46.59	\$46.51
GFL	GFL Environment SV	14,600	\$709,170	85	\$48.40	\$48.40	\$49.19	\$48.28
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	84,100	\$119,141	57	\$1.43	\$1.43	\$1.44	\$1.40
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.26	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	30,184	\$4,048,242	243	\$134.43	\$134.43	\$134.70	\$133.52
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	16,957	\$676,191	102	\$39.82	\$39.82	\$40.17	\$39.56
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GLCC	Horizn Gld EqCvCl E	5,660	\$134,235	24	\$23.80	\$23.80	\$23.80	\$23.60
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	17,619	\$50,258	31	\$2.80	\$2.80	\$2.89	\$2.80
GLXY	Galaxy Digital J Ord	88,958	\$446,614	99	\$5.11	\$5.11	\$5.13	\$4.90
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	48,455	\$55,363	33	\$1.15	\$1.15	\$1.17	\$1.13
GOOS	Cda Goose Hldgs SV	14,521	\$308,802	66	\$21.39	\$21.39	\$21.52	\$20.98
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,869	\$53,525	26	\$3.21	\$3.21	\$3.22	\$3.15
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	87,500	\$22,890	18	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,046	\$886,711	92	\$73.42	\$73.42	\$74.00	\$73.33
GSY	goeasy Ltd.	5,918	\$644,283	57	\$108.00	\$108.00	\$110.97	\$107.85
GTE	Gran Tierra Energy J	13,100	\$85,652	18	\$6.50	\$6.50	\$6.60	\$6.44
GUD	Knight Therapeutics	10,000	\$47,602	43	\$4.75	\$4.75	\$4.79	\$4.74
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	56,617	\$2,131,016	316	\$37.48	\$37.48	\$38.09	\$37.46
GWO.PR.G	Gt-West Lifeco Pr G	1,200	\$23,427	3	\$19.46	\$19.46	\$19.61	\$19.46
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
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	800	\$17,032	2	\$21.29	\$21.29	\$21.29	\$21.29
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$26,026	4	\$21.61	\$21.61	\$21.79	\$21.61
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	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$11,580	2	\$19.33	\$19.33	\$19.33	\$19.15
GWO.PR.R	Gt-West Lifeco Pr R	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
GWO.PR.S	Gt-West Lifeco Pr S	500	\$9,795	1	\$19.59	\$19.59	\$19.59	\$19.59
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
GXE	Gear Energy Ltd.	80,721	\$75,938	18	\$0.95	\$0.95	\$0.95	\$0.93
H	Hydro One Limited	54,959	\$2,035,688	268	\$37.15	\$37.15	\$37.19	\$36.79
HAB	Horizon CorpBnd E Un	10,240	\$97,805	12	\$9.57	\$9.57	\$9.57	\$9.54
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
HAL	Horizons Cdn Div E	2,300	\$42,932	5	\$18.66	\$18.66	\$18.69	\$18.64
HARB	Horizon TacTotRetBnd	5,700	\$56,778	4	\$9.96	\$9.96	\$9.99	\$9.96
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	6,800	\$192,897	20	\$28.40	\$28.40	\$28.43	\$28.31
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	6,400	\$287,091	17	\$44.88	\$44.88	\$44.93	\$44.82
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,500	\$109,613	14	\$9.54	\$9.54	\$9.55	\$9.52
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	10	\$197	1	\$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	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	108,897	\$698,882	445	\$6.38	\$6.38	\$6.57	\$6.33
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	1,700	\$18,449	6	\$10.84	\$10.84	\$10.89	\$10.83
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$50,900	2	\$20.36	\$20.36	\$20.36	\$20.36
HCAL	Hamilton EnhanCA Bk	7,656	\$147,184	28	\$19.13	\$19.13	\$19.29	\$19.13
HCG	Home Capital Group	2,500	\$108,782	16	\$43.54	\$43.54	\$43.56	\$43.48
HCLN	Harvest CleanEngy Un	700	\$7,936	2	\$11.34	\$11.34	\$11.34	\$11.32
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	380	\$8,790	4	\$23.16	\$23.16	\$23.16	\$23.16
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,271	\$238,877	40	\$7.92	\$7.92	\$7.92	\$7.86
HDIV	HamiltonEnhnMltSecCl	8,594	\$131,825	24	\$15.35	\$15.35	\$15.36	\$15.31
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	65,523	\$199,417	101	\$3.03	\$3.03	\$3.11	\$3.00
HERO	Evolve E-Gaming HgUn	100	\$2,770	1	\$27.70	\$27.70	\$27.70	\$27.70
HESG	Harvest ESG EqIncm A	100	\$1,133	1	\$11.33	\$11.33	\$11.33	\$11.33
HEU	BetaProS&PTSX Engy2x	6,800	\$129,458	15	\$18.97	\$18.97	\$19.15	\$18.94
HEWB	Horizons EqICdaBanks	1,300	\$36,456	4	\$28.02	\$28.02	\$28.08	\$28.02
HEXO	HEXO Corp.	6,000	\$5,425	5	\$0.91	\$0.91	\$0.91	\$0.88
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	17,300	\$208,626	7	\$12.06	\$12.06	\$12.06	\$12.02
HFG	Hamilton Gbl Fin E	600	\$11,387	2	\$18.97	\$18.97	\$18.98	\$18.97
HFIN	Hamilton EnhanCA Fin	100	\$1,309	1	\$13.09	\$13.09	\$13.09	\$13.09
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,700	\$85,062	9	\$9.77	\$9.77	\$9.78	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	7,100	\$117,546	9	\$16.54	\$16.54	\$16.60	\$16.53
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	100	\$2,553	1	\$25.53	\$25.53	\$25.53	\$25.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	17,545	\$244,950	20	\$13.99	\$13.99	\$13.99	\$13.91
HGU	BetaProCdnGldMnr2xBI	70,253	\$857,372	79	\$12.31	\$12.31	\$12.31	\$11.95
HGY	Horizons GldYld E Un	1,900	\$18,288	3	\$9.60	\$9.60	\$9.64	\$9.60
HHL	Harvest HlthcrLdr Un	3,500	\$28,327	8	\$8.11	\$8.11	\$8.11	\$8.08
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	19,200	\$163,088	9	\$8.50	\$8.50	\$8.52	\$8.49
HHLE	Harvest HlthcrIncm A	800	\$8,228	2	\$10.28	\$10.28	\$10.29	\$10.28
HHRS	Hammerhead Engy A	100	\$976	1	\$9.76	\$9.76	\$9.76	\$9.76
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	19,100	\$163,398	29	\$8.58	\$8.58	\$8.58	\$8.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,511	\$151,612	7	\$100.33	\$100.33	\$100.34	\$100.33
HIU	BetaProSP500DlyInvrS	9,700	\$132,882	11	\$13.68	\$13.68	\$13.74	\$13.68
HIX	BetaPro60 DailyInvrS	2,700	\$81,547	4	\$30.20	\$30.20	\$30.23	\$30.20
HLF	High Liner Foods Inc	1,000	\$13,770	1	\$13.77	\$13.77	\$13.77	\$13.77
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	300	\$11,730	2	\$39.06	\$39.06	\$39.12	\$39.06
HLPR	Horizn LadrCA PrShr	500	\$10,715	1	\$21.43	\$21.43	\$21.43	\$21.43
HLS	HLS Therapeutics J	329	\$2,150	3	\$6.69	\$6.69	\$6.69	\$6.47
HMAX	Hamilton CdnFinMax E	29,485	\$422,812	66	\$14.31	\$14.31	\$14.39	\$14.29
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	700	\$5,954	3	\$8.51	\$8.51	\$8.51	\$8.49
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,053	2	\$9.07	\$9.07	\$9.08	\$9.07
HND	BetaProNatGas Lev Br	29,965	\$1,724,810	106	\$56.34	\$56.34	\$59.26	\$55.90
HNU	BetaPro NatGasLevBul	315,814	\$4,792,057	498	\$15.46	\$15.46	\$15.63	\$14.54
HOD	BetaPro CrdOilInvrBr	133,400	\$1,572,250	86	\$11.91	\$11.91	\$12.00	\$11.54
HOG	Horizn PplnEngyServA	400	\$3,896	1	\$9.74	\$9.74	\$9.74	\$9.74
HOM.U	BSR REIT Invest USF	987	\$12,264	11	\$12.46	\$12.46	\$12.46	\$12.40
HOM.UN	BSR REIT Invest Un	4,100	\$67,014	14	\$16.38	\$16.38	\$16.38	\$16.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,000	\$9,510	6	\$2.38	\$2.38	\$2.38	\$2.37
HOU	BetaPro CrdOilLevBul	247,450	\$2,662,463	169	\$10.65	\$10.65	\$11.04	\$10.55
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	10,415	\$76,434	13	\$7.33	\$7.33	\$7.35	\$7.33
HPS.A	Hammond Power A SV	11,077	\$568,620	59	\$52.35	\$52.35	\$52.72	\$50.04
HQD	BetaProNSDQ100 -2xBr	89,575	\$1,775,128	144	\$19.51	\$19.51	\$20.18	\$19.51
HQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	38,700	\$543,647	56	\$14.24	\$14.24	\$14.24	\$13.79
HR.UN	H&R Real Estate Un	52,198	\$526,172	136	\$10.04	\$10.04	\$10.25	\$10.03
HRAA	Horizons ReSolvAlloc	1,000	\$11,210	1	\$11.21	\$11.21	\$11.21	\$11.21
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.	4,400	\$64,009	23	\$14.61	\$14.61	\$14.61	\$14.50
HSAV	Horizons CshMaxShare	8,080	\$861,113	38	\$106.55	\$106.55	\$106.65	\$106.54
HSD	BetaPro S&P500 -2xBr	37,125	\$963,358	115	\$25.74	\$25.74	\$26.09	\$25.74
HSH	Horizn S&P500CA Hegd	2,100	\$112,587	9	\$53.62	\$53.62	\$53.63	\$53.43
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	18,673	\$294,537	24	\$15.89	\$15.89	\$15.89	\$15.72
HSUV.U	HorizonsUSD CshMaxUS	2,504	\$262,329	17	\$104.78	\$104.78	\$104.79	\$104.73
HTA	HarvestTechAchvGrw A	12,465	\$187,751	20	\$15.10	\$15.10	\$15.10	\$15.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,000	\$31,840	2	\$15.92	\$15.92	\$15.92	\$15.92
HTAE	Harvest TechAchiev A	3,300	\$43,688	6	\$13.29	\$13.29	\$13.29	\$13.22
HTB	Horizn US7-10TreasBd	300	\$16,080	1	\$53.60	\$53.60	\$53.60	\$53.60
HTB.U	HoriznUS7-10TreaBdUS	500	\$20,345	1	\$40.69	\$40.69	\$40.69	\$40.69
HUBL	Harvest US BkLeadUn	5,200	\$53,451	10	\$10.20	\$10.20	\$10.34	\$10.20
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93

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	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	800	\$53,994	7	\$67.42	\$67.42	\$67.54	\$67.42
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	500	\$5,856	2	\$11.71	\$11.71	\$11.72	\$11.71
HURA	Horizon GlbUranium A	325	\$7,560	2	\$23.26	\$23.26	\$23.26	\$23.26
HUT	Hut 8 Mining Corp J	389,080	\$1,394,989	208	\$3.68	\$3.68	\$3.72	\$3.42
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,327	\$56,009	11	\$16.92	\$16.92	\$16.92	\$16.54
HUTS	Hamilton EnhncUtil E	700	\$9,154	2	\$13.08	\$13.08	\$13.08	\$13.07
HUV	BetaProSP500ST Futre	4,600	\$86,517	17	\$18.59	\$18.59	\$19.22	\$18.48
HUZ	Horizons Silver ETF	100	\$1,043	1	\$10.43	\$10.43	\$10.43	\$10.43
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.	68,725	\$427,227	158	\$6.15	\$6.15	\$6.30	\$6.15
HXCN	HorizonsS&PTSXCapldx	2,200	\$67,573	7	\$30.70	\$30.70	\$30.75	\$30.70
HXD	BetaProS&PTSX60-2xBr	22,500	\$164,974	15	\$7.33	\$7.33	\$7.35	\$7.32
HXDM	Horizons IntIMkts Eq	2,900	\$115,869	14	\$39.92	\$39.92	\$39.98	\$39.92
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,100	\$30,337	5	\$27.56	\$27.56	\$27.61	\$27.56
HXEM	Horizons EmergMkt Eq	4,200	\$132,451	11	\$31.50	\$31.50	\$31.55	\$31.50
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	10,800	\$602,342	47	\$56.22	\$56.22	\$56.22	\$55.46
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,200	\$417,934	12	\$58.10	\$58.10	\$58.10	\$57.87
HXS.U	Horizon S&P500 US Sh	500	\$22,081	5	\$44.19	\$44.19	\$44.19	\$44.07
HXT	Horizon S&P/TSX60	11,221	\$548,249	41	\$48.87	\$48.87	\$48.91	\$48.78
HXT.U	Horizon S&P/TSX60 US	500	\$18,550	1	\$37.10	\$37.10	\$37.10	\$37.10
HXU	BetaProS&PTSX60 2xBI	7,400	\$130,946	13	\$17.71	\$17.71	\$17.73	\$17.66
HXX	HoriznEURO 50IndxShr	3,700	\$157,154	9	\$42.46	\$42.46	\$42.52	\$42.46
HYBR	Horizn Actv Bnd&Pr E	2,600	\$19,718	4	\$7.60	\$7.60	\$7.60	\$7.55
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,725	3	\$7.57	\$7.57	\$7.58	\$7.57
HYLD	Hamilton USCvCIHG C\$	22,864	\$283,595	42	\$12.46	\$12.46	\$12.46	\$12.35
HYLD.U	Hamilton USCvCIUH US	200	\$2,520	2	\$12.61	\$12.61	\$12.61	\$12.59
HZD	BetaPro Slvr -2DlyBr	3,000	\$49,535	8	\$16.50	\$16.50	\$16.54	\$16.47
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	5,600	\$108,499	15	\$19.25	\$19.25	\$19.55	\$19.19
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	47,281	\$4,355,674	347	\$90.43	\$90.43	\$93.79	\$90.34
IAU	i-80 Gold Corp. J	30,049	\$84,577	91	\$2.81	\$2.81	\$2.85	\$2.77
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	3,600	\$32,973	3	\$9.18	\$9.18	\$9.18	\$9.15
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	7,100	\$12,569	9	\$1.73	\$1.73	\$1.83	\$1.73
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.	13,685	\$2,703,177	116	\$197.04	\$197.04	\$198.85	\$196.29
IFC.PR.A	Intact Fin A Ser 1	700	\$11,956	2	\$17.08	\$17.08	\$17.08	\$17.08
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	1,300	\$26,780	3	\$20.60	\$20.60	\$20.60	\$20.60
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	23,057	\$519,791	139	\$22.54	\$22.54	\$23.11	\$22.30
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,400	\$28,526	4	\$11.89	\$11.89	\$11.89	\$11.88
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	100	\$1,621	1	\$16.21	\$16.21	\$16.21	\$16.21
IGM	IGM Financial Inc.	9,923	\$395,898	69	\$39.81	\$39.81	\$40.11	\$39.81
IGX	IntelGenx Tech J	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26
IIAE	InvescoS&P IntDevDv	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
IIICE	InvscosS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	59,209	\$723,294	180	\$12.21	\$12.21	\$12.45	\$12.13
IITE	InvscosSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	3,000	\$25,620	2	\$8.53	\$8.53	\$8.55	\$8.53
ILLM	illumin Holdings J	40,800	\$86,398	21	\$2.15	\$2.15	\$2.18	\$2.06
IMG	Iamgold Corporation	70,411	\$239,344	147	\$3.39	\$3.39	\$3.44	\$3.38
IMO	Imperial Oil Ltd.	62,388	\$4,023,936	401	\$64.33	\$64.33	\$65.01	\$64.05
IMP	Intermap Technology	26,500	\$15,260	7	\$0.62	\$0.62	\$0.63	\$0.57
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	37,697	\$482,961	140	\$12.79	\$12.79	\$13.15	\$12.75
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	6,300	\$20,394	7	\$3.24	\$3.24	\$3.26	\$3.22
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,116	\$23,236	14	\$10.93	\$10.93	\$11.06	\$10.93
IPO	InPlay Oil Corp.	24,727	\$58,982	33	\$2.37	\$2.37	\$2.40	\$2.36
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	5,600	\$150,594	10	\$26.87	\$26.87	\$26.92	\$26.87
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	750	\$15,662	2	\$20.88	\$20.88	\$20.88	\$20.88
ITE	i3 Energy plc Ord	12,501	\$3,633	8	\$0.29	\$0.29	\$0.30	\$0.29
ITH	Int'l Tower Hill J	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	67,917	\$837,557	262	\$12.36	\$12.36	\$12.42	\$12.21
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	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,868	\$14,755	13	\$2.12	\$2.12	\$2.16	\$2.12
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	1,500	\$42,380	3	\$28.25	\$28.25	\$28.27	\$28.24
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,787	\$130,069	42	\$5.24	\$5.24	\$5.28	\$5.22
JWEL	Jamieson Wellness	20,618	\$636,707	111	\$30.79	\$30.79	\$31.28	\$30.38
K	Kinross Gold Corp.	51,430	\$311,723	183	\$6.06	\$6.06	\$6.13	\$6.01
KBL	K-Bro Linen Inc.	900	\$28,105	5	\$30.84	\$30.84	\$31.56	\$30.84
KEC	Kiwetinohk Energy	800	\$9,551	2	\$11.94	\$11.94	\$11.94	\$11.93
KEG.UN	Keg Royalties Fnd Un	5,500	\$87,387	22	\$15.62	\$15.62	\$16.00	\$15.62
KEI	Kolibri Glb Energy J	20,900	\$114,791	31	\$5.58	\$5.58	\$5.63	\$5.36
KEL	Kelt Expl Ltd. J	54,500	\$292,625	112	\$5.40	\$5.40	\$5.42	\$5.32
KEY	Keyera Corp.	40,084	\$1,199,793	237	\$29.99	\$29.99	\$30.09	\$29.73
KILO	Purpose Gold Bul Un	3,160	\$90,691	10	\$28.70	\$28.70	\$28.77	\$28.67
KILO.B	Purpose Gld Nn-curHg	200	\$6,028	1	\$30.14	\$30.14	\$30.14	\$30.14
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	26,310	\$445,618	110	\$16.92	\$16.92	\$17.18	\$16.81
KNT	K92 Mining Inc. J	67,997	\$398,209	213	\$5.75	\$5.75	\$6.03	\$5.73
KPT	KP Tissue Inc.	500	\$5,234	2	\$10.46	\$10.46	\$10.48	\$10.46

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	58,184	\$246,227	210	\$4.21	\$4.21	\$4.36	\$4.17
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,700	\$1,169,931	54	\$174.24	\$174.24	\$175.94	\$173.00
L	Loblaw Companies Ltd	19,000	\$2,200,352	156	\$115.94	\$115.94	\$116.02	\$115.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	57,010	\$3,456	5	\$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	18,138	\$484,767	93	\$27.07	\$27.07	\$27.10	\$26.31
LAM	Laramide Resources J	11,500	\$4,455	5	\$0.40	\$0.40	\$0.40	\$0.39
LAS.A	Lassonde Ind CI A SV	200	\$21,216	1	\$106.08	\$106.08	\$106.08	\$106.08
LB	Laurentian Bk of Can	20,148	\$646,656	99	\$32.11	\$32.11	\$32.64	\$31.96
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
LBS	Life & Banc Split A	8,632	\$73,849	20	\$8.52	\$8.52	\$8.59	\$8.52
LBS.PR.A	Life & Banc Split Pr	6,200	\$61,630	6	\$9.96	\$9.96	\$9.96	\$9.94
LCFS	Tidewater Renew	1,500	\$12,000	1	\$8.00	\$8.00	\$8.00	\$8.00
LCS	Brompton Life Splt A	1,494	\$8,906	5	\$5.96	\$5.96	\$5.98	\$5.96
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	30,185	\$74,848	28	\$2.49	\$2.49	\$2.50	\$2.45
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	14,700	\$45,553	8	\$3.12	\$3.12	\$3.25	\$3.01
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,012	1	\$10.12	\$10.12	\$10.12	\$10.12
LGD	Liberty Gold Corp. J	7,489	\$3,253	2	\$0.44	\$0.44	\$0.44	\$0.44
LGO	Largo Inc. J	9,680	\$53,281	34	\$5.52	\$5.52	\$5.55	\$5.44
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	0	\$0	0	\$0.00	\$61.95	\$0.00	\$0.00
LIF	Labrador Iron Ore	17,509	\$553,595	105	\$31.37	\$31.37	\$31.99	\$31.30
LIFE	Evolve GIBHlthYldHeg	600	\$12,863	3	\$21.46	\$21.46	\$21.46	\$21.42
LIFE.B	EvolveGIBHealth Unhg	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
LIFE.U	Evolve GIBHlthUnhgUS	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	3,655	\$46,398	17	\$12.71	\$12.71	\$12.82	\$12.49
LN	Loncor Gold Inc. J	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
LNF	Leon's Furniture Ltd	4,783	\$97,855	24	\$20.50	\$20.50	\$20.80	\$20.14
LNR	Linamar Corporation	19,929	\$1,348,824	94	\$67.56	\$67.56	\$69.57	\$67.01
LONG	CI GIBLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
LSPD	Lightspeed Commrc SV	67,049	\$1,340,074	218	\$20.05	\$20.05	\$20.30	\$19.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	34,500	\$16,030	8	\$0.47	\$0.47	\$0.47	\$0.45
LUG	Lundin Gold Inc. J	10,259	\$158,491	82	\$15.45	\$15.45	\$15.58	\$15.18
LUN	Lundin Mining Corp	93,525	\$999,235	359	\$10.67	\$10.67	\$10.78	\$10.57
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	47,764	\$684,855	147	\$14.24	\$14.24	\$14.69	\$14.21
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
MATR	Shawcor Ltd.	82,209	\$1,504,117	219	\$18.31	\$18.31	\$18.47	\$18.14
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manufc 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	200	\$3,744	1	\$18.72	\$18.72	\$18.72	\$18.72
MCSM	ManulfMultfCdSMID Un	200	\$7,030	2	\$35.15	\$35.15	\$35.15	\$35.15
MDA	MDA Ltd. J	16,622	\$132,400	29	\$7.95	\$7.95	\$8.04	\$7.87
MDF	mdf commerce inc.	12,100	\$41,650	7	\$3.44	\$3.44	\$3.45	\$3.38
MDI	Major Drilling Group	22,857	\$207,539	97	\$9.11	\$9.11	\$9.15	\$8.97

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	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
MDP	Medexus Pharma J	42,900	\$60,790	30	\$1.35	\$1.35	\$1.52	\$1.35
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	15,200	\$16,700	12	\$1.10	\$1.10	\$1.14	\$1.07
MEE	Mackenzie EmrgMkts E	400	\$9,448	3	\$23.58	\$23.58	\$23.66	\$23.58
MEG	MEG Energy Corp.	253,440	\$5,103,290	976	\$20.13	\$20.13	\$20.39	\$19.99
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,373	1	\$133.73	\$133.73	\$133.73	\$133.73
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	131,270	\$3,201,022	495	\$24.29	\$24.29	\$24.58	\$24.27
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
MFC.PR.C	Manulife Fin A Pr 3	700	\$12,257	3	\$17.55	\$17.55	\$17.55	\$17.48
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$7,586	2	\$12.69	\$12.69	\$12.69	\$12.55
MFC.PR.I	Manulife Fin Sr 9 Pr	1,100	\$23,331	2	\$21.21	\$21.21	\$21.21	\$21.21
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$10,476	3	\$20.92	\$20.92	\$21.20	\$20.80
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
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	500	\$8,075	1	\$16.15	\$16.15	\$16.15	\$16.15
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	2,500	\$51,170	3	\$20.30	\$20.30	\$20.51	\$20.30
MFI	Maple Leaf Foods Inc	19,946	\$500,812	118	\$25.11	\$25.11	\$25.41	\$24.91
MFT	Mackenzie FltgRate E	21,800	\$378,703	42	\$17.39	\$17.39	\$17.39	\$17.36
MG	Magna Int'l Inc.	43,996	\$3,111,815	250	\$70.32	\$70.32	\$71.85	\$70.05
MGA	Mega Uranium Ltd. J	69,000	\$13,458	6	\$0.20	\$0.20	\$0.20	\$0.20
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	2,400	\$39,222	6	\$16.37	\$16.37	\$16.37	\$16.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,600	\$25,677	6	\$16.33	\$16.33	\$16.33	\$15.60
MHC.UN	FlagshpCommunREIT C\$	600	\$12,726	4	\$21.20	\$21.20	\$21.47	\$20.45
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	61,907	\$853,196	157	\$13.68	\$13.68	\$14.16	\$13.62
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	29,000	\$7,685	2	\$0.27	\$0.27	\$0.27	\$0.27
MINF	MidfldSustnInfrasDiv	3,200	\$30,024	3	\$9.38	\$9.38	\$9.42	\$9.38
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
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	1,300	\$24,039	3	\$18.47	\$18.47	\$18.54	\$18.47
MKC	Mackenzie MaxDvrCA E	400	\$11,676	1	\$29.19	\$29.19	\$29.19	\$29.19
MKP	MCAN Mortgage Corp.	12,400	\$192,604	36	\$15.36	\$15.36	\$15.75	\$15.36
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	10,800	\$19,026	26	\$1.76	\$1.76	\$1.83	\$1.71
MNO	Meridian MinUK Soc J	75,500	\$31,798	11	\$0.42	\$0.42	\$0.43	\$0.42
MNS	Ry Cdn Mint-Sil ETR	1,100	\$17,780	3	\$16.18	\$16.18	\$16.23	\$16.14
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,342	\$59,294	9	\$25.37	\$25.37	\$25.37	\$25.27
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	500	\$50,150	3	\$100.30	\$100.30	\$100.30	\$100.30
MOGO	Mogo Inc. J	11,000	\$9,990	9	\$0.91	\$0.91	\$0.92	\$0.90
MOZ	Marathon Gold Corp J	72,500	\$53,490	64	\$0.75	\$0.75	\$0.75	\$0.72
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	200	\$2,010	2	\$10.00	\$10.00	\$10.10	\$10.00
MPVD	Mountain Province J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	400	\$40,739	4	\$102.01	\$102.01	\$102.01	\$101.60
MRD	Melcor Developments	1,200	\$13,304	2	\$11.12	\$11.12	\$11.12	\$11.08
MRE	Martinea Int'l Inc.	29,475	\$381,574	112	\$12.83	\$12.83	\$13.16	\$12.82
MREL	Middlefld RI Est Div	5,511	\$63,299	5	\$11.44	\$11.44	\$11.49	\$11.44
MRG.UN	Morguard NA REIT UN	9,000	\$143,878	27	\$16.06	\$16.06	\$16.07	\$15.93
MRT.UN	Morguard Real Est Un	2,300	\$12,374	2	\$5.38	\$5.38	\$5.38	\$5.38
MRU	Metro Inc.	40,783	\$2,912,103	289	\$71.45	\$71.45	\$71.69	\$70.98
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	40,011	\$615,016	197	\$15.25	\$15.25	\$15.54	\$15.23
MTY	MTY Food Group Inc.	2,136	\$125,228	19	\$58.75	\$58.75	\$58.87	\$58.26
MUB	Mackenzie Uncnstrn E	4,000	\$72,164	15	\$18.03	\$18.03	\$18.06	\$18.03
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	300	\$9,453	1	\$31.51	\$31.51	\$31.51	\$31.51
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	4,500	\$41,420	10	\$9.39	\$9.39	\$9.39	\$9.12
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	13,371	\$692,921	86	\$51.27	\$51.27	\$53.10	\$51.17
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	78,224	\$7,576,835	495	\$96.50	\$96.50	\$97.63	\$96.36
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	200	\$3,350	2	\$16.75	\$16.75	\$16.75	\$16.75
NALT	NBI Liquid Alternatv	14,110	\$335,751	28	\$23.87	\$23.87	\$23.90	\$23.68
NANO	Nano One Materials J	27,400	\$80,928	21	\$2.96	\$2.96	\$3.00	\$2.91
NB	NioCorp Dev Ltd. J	500	\$3,325	3	\$6.63	\$6.63	\$6.67	\$6.63
NBLY	Neighbourly Pharm J	15,986	\$280,257	44	\$17.58	\$17.58	\$17.74	\$17.27
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,500	\$290,555	53	\$23.18	\$23.18	\$23.35	\$23.12
NCP	Nickel CrkPlatinum J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	26,000	\$5,090	7	\$0.21	\$0.21	\$0.21	\$0.20
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	72,500	\$21,288	8	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	11,901	\$99,533	26	\$8.37	\$8.37	\$8.44	\$8.32
NEXT	NextSource Materl J	23,400	\$49,591	30	\$2.12	\$2.12	\$2.15	\$1.97
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	28,804	\$278,084	112	\$9.73	\$9.73	\$9.84	\$9.27
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	16,555	\$102,068	73	\$6.17	\$6.17	\$6.19	\$6.12
NGD	New Gold Inc.	161,700	\$218,109	136	\$1.38	\$1.38	\$1.38	\$1.33
NGPE	NBI GblPrivateEq Un	100	\$3,268	1	\$32.68	\$32.68	\$32.68	\$32.68
NGT	Newmont Corporation	9,100	\$504,638	48	\$55.39	\$55.39	\$55.71	\$55.23
NHF.UN	Northview Fund A Un	700	\$5,992	1	\$8.56	\$8.56	\$8.56	\$8.56
NHK	Nighthawk Gold J	0	\$0	0	\$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	5,000	\$102,263	11	\$20.47	\$20.47	\$20.48	\$20.42
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	8,080	\$213,248	35	\$26.38	\$26.38	\$26.55	\$26.19
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	4,000	\$2,455	4	\$0.59	\$0.59	\$0.64	\$0.59
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.	60,726	\$1,660,690	299	\$27.31	\$27.31	\$27.53	\$27.23
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,850	\$29,919	14	\$2.13	\$2.13	\$2.18	\$2.11
NPRF	NBI ActvCdnPrShr Un	1,500	\$28,654	3	\$19.06	\$19.06	\$19.12	\$19.06
NREA	NBI GblIRI AssetIncm	1,100	\$20,810	5	\$18.92	\$18.92	\$18.92	\$18.91
NSCB	NBI SustainCdnBnd Un	1,700	\$36,614	4	\$21.54	\$21.54	\$21.54	\$21.51
NSCC	NBI SustainCA CrpBnd	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	500	\$4,725	1	\$9.45	\$9.45	\$9.45	\$9.45
NTR	Nutrien Ltd.	62,750	\$4,929,505	391	\$78.49	\$78.49	\$79.47	\$77.85
NUAG	New Pacific Metals J	14,294	\$36,605	27	\$2.57	\$2.57	\$2.58	\$2.52
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	76,000	\$19,248	14	\$0.26	\$0.26	\$0.26	\$0.25
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	68,597	\$708,107	180	\$10.27	\$10.27	\$10.54	\$10.23
NVEI	Nuvei Corp. J SV	37,721	\$1,350,862	219	\$35.61	\$35.61	\$36.52	\$35.10
NVO	Novo Resources J	29,000	\$6,728	8	\$0.23	\$0.23	\$0.24	\$0.23
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	27,464	\$870,057	143	\$31.53	\$31.53	\$31.90	\$31.49
NWH.UN	NW Healthcare Un	372,927	\$2,432,465	681	\$6.60	\$6.60	\$6.80	\$6.38
NXE	NexGen Energy Ltd. J	52,683	\$322,528	62	\$6.10	\$6.10	\$6.18	\$6.09
NXF	CI EnergyGiantCovHeg	12,660	\$73,298	11	\$5.78	\$5.78	\$5.80	\$5.77
NXF.B	CI EngyGiant UnhegUn	3,800	\$27,542	4	\$7.23	\$7.23	\$7.25	\$7.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	46,083	\$373,472	92	\$8.06	\$8.06	\$8.29	\$8.06
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,763	\$108,304	45	\$7.26	\$7.26	\$7.48	\$7.23
OGC	OceanaGold Corp.	64,784	\$169,799	149	\$2.62	\$2.62	\$2.66	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	25,000	\$13,075	22	\$0.53	\$0.53	\$0.55	\$0.51
OLA	Oria Mining Ltd. J	73,569	\$393,206	279	\$5.39	\$5.39	\$5.40	\$5.23
OLY	Olympia Fin Group	700	\$53,008	3	\$75.91	\$75.91	\$75.91	\$75.13
ONC	Oncolytics Biotech	176,720	\$585,428	203	\$3.29	\$3.29	\$3.65	\$2.87
ONEB	CI One NA Core+Bond	400	\$18,752	1	\$46.88	\$46.88	\$46.88	\$46.88
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,736	\$1,174,360	97	\$70.20	\$70.20	\$70.65	\$69.53
OPS	Opsens Inc. J	3,300	\$5,284	2	\$1.62	\$1.62	\$1.62	\$1.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,460	\$187,356	47	\$19.89	\$19.89	\$19.95	\$19.66
ORA	Aura Minerals Inc. J	700	\$6,562	6	\$9.31	\$9.31	\$9.40	\$9.31
ORE	Orezone Gold Corp J	14,530	\$18,568	14	\$1.28	\$1.28	\$1.30	\$1.27
OREA	Orea Mining Corp J	40,000	\$600	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	68,801	\$221,343	107	\$3.25	\$3.25	\$3.27	\$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	42,042	\$2,234,913	224	\$53.17	\$53.17	\$53.41	\$52.83
OVV	Ovintiv Inc.	26,165	\$1,224,188	125	\$46.57	\$46.57	\$47.36	\$46.51
PAAS	Pan American Silver	23,588	\$444,526	128	\$18.92	\$18.92	\$18.95	\$18.73
PAY	Payfare Inc. J CI A	25,100	\$132,092	27	\$5.32	\$5.32	\$5.32	\$5.17
PAYF	Purpose EnhncPremYld	1,900	\$34,276	2	\$18.04	\$18.04	\$18.04	\$18.04
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,430	\$844,457	60	\$100.42	\$100.42	\$100.68	\$99.70
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	1,200	\$29,560	8	\$24.77	\$24.77	\$24.77	\$24.43
PBY.UN	Canso Credit A Un	1,300	\$18,330	1	\$14.10	\$14.10	\$14.10	\$14.10

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	2,500	\$43,890	14	\$17.57	\$17.57	\$17.57	\$17.55
PD	Precision Drill Corp	11,165	\$674,068	51	\$60.57	\$60.57	\$61.14	\$59.82
PDC	Invesco Cdn Div Un	13,800	\$404,316	35	\$29.29	\$29.29	\$29.34	\$29.25
PDF	Purpose Core Div Fnd	300	\$8,840	2	\$29.47	\$29.47	\$29.47	\$29.46
PDIV	Purpose EnhncDiv ETF	2,100	\$20,674	7	\$9.86	\$9.86	\$9.86	\$9.83
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	10,000	\$5,585	3	\$0.55	\$0.55	\$0.56	\$0.55
PET	Pet Valu Hldgs J	12,116	\$376,693	59	\$31.20	\$31.20	\$31.34	\$30.70
PEY	Peyto Expl & Dev	95,192	\$1,016,063	275	\$10.59	\$10.59	\$10.86	\$10.59
PFAA	Picton MhnyFortAltUn	2,000	\$20,480	2	\$10.24	\$10.24	\$10.24	\$10.24
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,700	\$83,704	13	\$9.63	\$9.63	\$9.64	\$9.61
PFL	Invesco 1-3YrLadFltg	10,763	\$212,326	25	\$19.72	\$19.72	\$19.73	\$19.72
PFLS	PictonMahony LnShAlt	1,600	\$24,405	4	\$15.26	\$15.26	\$15.26	\$15.25
PFMN	Picton MahoneyMktNeu	5,200	\$70,183	13	\$13.52	\$13.52	\$13.52	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
PGI.UN	PIMCO Gbl IncmOpp Un	12,300	\$88,441	9	\$7.18	\$7.18	\$7.22	\$7.16
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	8,547	\$50,069	27	\$5.84	\$5.84	\$5.93	\$5.80
PHYS	Sprott PhyGold CA Un	24,800	\$481,956	39	\$19.41	\$19.41	\$19.60	\$19.40
PHYS.U	Sprott Phy Gld Un US	900	\$13,284	1	\$14.76	\$14.76	\$14.76	\$14.76
PIC.A	Premium Income Cl A	4,200	\$20,690	5	\$4.93	\$4.93	\$4.97	\$4.92
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	17,601	\$243,119	75	\$13.87	\$13.87	\$14.01	\$13.64
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	46,400	\$100,352	27	\$2.14	\$2.14	\$2.21	\$2.12
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	34,560	\$1,130,491	149	\$32.75	\$32.75	\$32.92	\$32.53
PLC	Park Lawn Corp.	41,522	\$938,247	204	\$23.16	\$23.16	\$23.28	\$21.92
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	400	\$8,724	1	\$21.81	\$21.81	\$21.81	\$21.81
PLZ.UN	Plaza Retail REIT Un	21,701	\$84,401	50	\$3.89	\$3.89	\$3.90	\$3.88
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	22,684	\$406,807	42	\$17.94	\$17.94	\$17.94	\$17.92
PMIF.U	PIMCO Mthly Incm US	1,150	\$21,765	5	\$18.92	\$18.92	\$18.93	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,600	\$13,762	2	\$5.15	\$5.15	\$5.77	\$5.15
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	19,000	\$10,120	4	\$0.55	\$0.55	\$0.55	\$0.52
PMZ.UN	Primaris REIT A Un	18,200	\$226,758	88	\$12.42	\$12.42	\$12.55	\$12.37
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	18,100	\$25,134	13	\$1.39	\$1.39	\$1.39	\$1.38
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	230	\$235	2	\$1.02	\$1.02	\$1.02	\$1.02
POU	Paramount Res Cl A	42,589	\$1,236,964	195	\$28.90	\$28.90	\$29.39	\$28.60
POW	Power Corp of Cda SV	73,401	\$2,566,137	307	\$35.00	\$35.00	\$35.09	\$34.72
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	127,285	\$5,141,497	845	\$40.35	\$40.35	\$40.59	\$40.27
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	300	\$6,783	2	\$22.55	\$22.55	\$22.64	\$22.55
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	600	\$10,147	2	\$16.94	\$16.94	\$16.94	\$16.77
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,500	\$26,550	3	\$17.70	\$17.70	\$17.70	\$17.70
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
PPR	Prairie Provident J	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	600	\$3,150	3	\$5.23	\$5.23	\$5.26	\$5.23
PR	Lysander-SlatrPrActv	1,200	\$9,612	1	\$8.01	\$8.01	\$8.01	\$8.01
PRA	Purpose DiversRI Ast	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
PRB	Probe Gold Inc. J	5,600	\$8,658	2	\$1.53	\$1.53	\$1.58	\$1.53
PRL	Propel Holdings J	993	\$7,054	8	\$7.16	\$7.16	\$7.16	\$7.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,608	\$95,083	45	\$16.87	\$16.87	\$17.21	\$16.80
PRN	Profound Medical	3,700	\$63,072	17	\$16.95	\$16.95	\$17.14	\$16.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,700	\$11,474	3	\$1.42	\$1.42	\$1.52	\$1.42
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	16,163	\$84,291	32	\$5.24	\$5.24	\$5.25	\$5.18
PSA	Purpose High IntSvgs	12,508	\$627,397	43	\$50.16	\$50.16	\$50.16	\$50.15
PSB	Invesco1-5CorpBnd Un	2,500	\$41,699	7	\$16.67	\$16.67	\$16.69	\$16.67
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,902	\$89,730	49	\$11.31	\$11.31	\$11.45	\$11.26
PSK	PrairieSky Royalty	24,599	\$569,006	125	\$23.09	\$23.09	\$23.27	\$23.05
PSLV	Sprott Phy Sil Cdn	3,330	\$33,579	8	\$10.06	\$10.06	\$10.10	\$10.06
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,384	\$339,537	22	\$100.33	\$100.33	\$100.34	\$100.33
PTI.UN	PIMCO Tact Incm A Un	14,100	\$97,767	10	\$6.92	\$6.92	\$6.95	\$6.91
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,000	\$43,701	8	\$7.32	\$7.32	\$7.32	\$7.25
PVS.PR.F	Partners Val AA Pr 8	600	\$14,456	3	\$24.11	\$24.11	\$24.11	\$24.09
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	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,239	1	\$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	1,600	\$30,049	4	\$18.75	\$18.75	\$18.82	\$18.75
PWF.PR.L	Power Fin 5.10% Pr L	400	\$7,724	1	\$19.31	\$19.31	\$19.31	\$19.31
PWF.PR.O	Power Fin 5.80% Pr O	1,500	\$32,985	4	\$21.99	\$21.99	\$21.99	\$21.99
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$20,510	1	\$20.51	\$20.51	\$20.51	\$20.51
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	600	\$11,790	1	\$19.65	\$19.65	\$19.65	\$19.65
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	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	31,905	\$849,121	224	\$26.58	\$26.58	\$26.87	\$26.29
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,374	3	\$17.28	\$17.28	\$17.28	\$17.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	19,900	\$19,710	10	\$0.99	\$0.99	\$1.01	\$0.99
PZA	Pizza Pizza Royalty	6,886	\$101,995	26	\$14.88	\$14.88	\$14.88	\$14.75
PZW	Invesco FTSERAF GIBCA	200	\$5,852	1	\$29.26	\$29.26	\$29.26	\$29.26
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	300	\$43,214	3	\$144.15	\$144.15	\$144.15	\$143.85
QBB	Mackenzie CdnAggrBnd	1,015	\$90,970	6	\$89.68	\$89.68	\$89.69	\$89.50
QBR.A	Quebecor Inc CI A MV	300	\$9,630	1	\$32.10	\$32.10	\$32.10	\$32.10
QBR.B	Quebecor Inc CI B SV	87,671	\$2,756,518	419	\$31.57	\$31.57	\$31.70	\$31.10
QBTC	Bitcoin Fund A CAD	3,400	\$132,345	15	\$39.74	\$39.74	\$39.80	\$38.10
QBTC.U	Bitcoin Fund CI A US	2,140	\$63,298	13	\$30.19	\$30.19	\$30.19	\$29.03
QBTL	AGF US Anti-BetaCAHg	15,000	\$276,647	57	\$18.44	\$18.44	\$18.53	\$18.40
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	\$59,501	4	\$119.02	\$119.02	\$119.07	\$118.94
QDX	Mackenzie IntlEq Idx	2,000	\$206,376	12	\$103.10	\$103.10	\$103.28	\$103.03
QDXB	MackenzieDvEXNABndCH	100	\$8,609	1	\$86.09	\$86.09	\$86.09	\$86.09
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	500	\$37,803	2	\$75.55	\$75.55	\$75.62	\$75.55
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	100	\$2,831	1	\$28.31	\$28.31	\$28.31	\$28.31
QETH.UN	The EtherFnd A C\$ Un	800	\$30,072	7	\$37.21	\$37.21	\$37.99	\$37.21
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,177	1	\$81.77	\$81.77	\$81.77	\$81.77
QIE	AGF Sys Intl Eqty Un	1,400	\$39,920	5	\$28.53	\$28.53	\$28.53	\$28.51
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,000	\$22,127	8	\$7.33	\$7.33	\$7.45	\$7.33
QQC	Invesco NASDAQ100 C\$	2,700	\$63,403	13	\$23.58	\$23.58	\$23.58	\$23.41
QQC.F	Invesco NASDAQ100 Heg	9,030	\$1,086,510	56	\$121.05	\$121.05	\$121.07	\$119.61
QQCC	HoriznNASDAQ100Cal E	3,541	\$38,056	9	\$10.78	\$10.78	\$10.79	\$10.72
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	60,000	\$39,400	8	\$0.65	\$0.65	\$0.66	\$0.65
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,267	2	\$94.23	\$94.23	\$94.23	\$94.21
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,934	\$3,678,177	230	\$99.48	\$99.48	\$100.37	\$99.20
QTRH	Quarterhill Inc.	33,100	\$42,043	36	\$1.26	\$1.26	\$1.30	\$1.26
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,565	1	\$85.65	\$85.65	\$85.65	\$85.65
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,000	\$655,213	24	\$163.99	\$163.99	\$164.07	\$163.30
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	40	\$1,028	1	\$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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	20,200	\$103,924	21	\$5.16	\$5.16	\$5.24	\$5.07
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	18,702	\$1,406,093	117	\$74.76	\$74.76	\$76.04	\$74.74
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$15,431	3	\$22.02	\$22.02	\$22.15	\$22.02
RBO	RBC 1-5Yr LddCrp Bnd	1,200	\$21,070	2	\$17.55	\$17.55	\$17.56	\$17.55
RBOT	Horizons Robotc&Auto	1,500	\$41,884	4	\$27.95	\$27.95	\$28.01	\$27.88

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	11,600	\$19,482	9	\$1.68	\$1.68	\$1.72	\$1.66
RCD	RBC QuantCdnDiv Lead	1,100	\$25,703	3	\$23.34	\$23.34	\$23.41	\$23.34
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	900	\$8,747	2	\$9.47	\$9.47	\$9.75	\$9.47
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	8,801	\$363,791	51	\$41.39	\$41.39	\$41.63	\$41.10
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	126,735	\$7,441,146	721	\$59.00	\$59.00	\$59.06	\$57.93
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	63,194	\$405,458	94	\$6.25	\$6.25	\$6.71	\$6.15
REAX	The Real Brokerage J	29,900	\$72,903	10	\$2.45	\$2.45	\$2.46	\$2.42
REI.UN	RioCan RI Est Tr Un	59,239	\$1,109,172	234	\$18.62	\$18.62	\$19.01	\$18.62
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	1,400	\$31,837	3	\$22.75	\$22.75	\$22.75	\$22.62
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,510	3	\$25.10	\$25.10	\$25.10	\$24.97
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	8,300	\$127,392	14	\$15.34	\$15.34	\$15.39	\$15.31
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
RNW	TransAlta Renewable	38,525	\$438,220	115	\$11.34	\$11.34	\$11.49	\$11.31
ROOT	Roots Corporation	5,600	\$17,154	3	\$3.09	\$3.09	\$3.09	\$3.03
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	400	\$7,080	3	\$17.69	\$17.69	\$17.72	\$17.69
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
RQK	RBC Target23 CorpBnd	1,500	\$28,440	3	\$18.96	\$18.96	\$18.96	\$18.96
RQL	RBC Targt2024CorpBnd	6,900	\$136,554	11	\$19.79	\$19.79	\$19.80	\$19.78
RQN	RBC Targt2025CorpBnd	5,900	\$115,110	14	\$19.52	\$19.52	\$19.53	\$19.50
RQO	RBC Targt26Corp Bond	21,300	\$372,640	28	\$17.48	\$17.48	\$17.51	\$17.48
RQP	RBC Targt27Corp Bond	3,700	\$63,136	6	\$17.06	\$17.06	\$17.09	\$17.06
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	2,600	\$36,879	14	\$14.18	\$14.18	\$14.20	\$14.16
RS.PR.A	RI Estate Split Pr	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
RSI	Rogers Sugar Inc.	21,925	\$128,311	43	\$5.86	\$5.86	\$5.87	\$5.83
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	700	\$34,857	6	\$49.83	\$49.83	\$49.83	\$49.75
RUD.U	RBC QntUS DivLeadUSD	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,000	\$29,300	2	\$14.65	\$14.65	\$14.65	\$14.65
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$36.54	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.41	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	8,500	\$34,062	8	\$4.01	\$4.01	\$4.04	\$3.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	25,000	\$901,514	119	\$36.11	\$36.11	\$36.49	\$35.92
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,962	2	\$14.81	\$14.81	\$14.81	\$14.81
RVX	Resverlogix Corp. J	21,500	\$2,150	2	\$0.10	\$0.10	\$0.10	\$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	138,654	\$17,172,450	960	\$123.69	\$123.69	\$124.64	\$123.36
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	600	\$10,887	3	\$18.32	\$18.32	\$18.32	\$18.11
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	200	\$4,202	1	\$21.01	\$21.01	\$21.01	\$21.01
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	500	\$9,860	1	\$19.72	\$19.72	\$19.72	\$19.72
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
S	Sherritt Int'l Corp	14,000	\$6,930	3	\$0.50	\$0.50	\$0.50	\$0.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	66,306	\$1,961,912	345	\$29.58	\$29.58	\$30.15	\$29.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	14,000	\$131,885	24	\$9.40	\$9.40	\$9.57	\$9.37
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	2,600	\$41,137	5	\$15.76	\$15.76	\$15.84	\$15.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	122,841	\$637,833	232	\$5.11	\$5.11	\$5.55	\$5.06
SEA	Seabridge Gold Inc J	6,900	\$111,115	41	\$16.19	\$16.19	\$16.24	\$15.98
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	46,859	\$285,297	90	\$6.09	\$6.09	\$6.13	\$6.04
SFC	Sagicor Fin Co	3,900	\$18,127	3	\$4.64	\$4.64	\$4.65	\$4.64
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	1,700	\$28,788	6	\$16.88	\$16.88	\$17.14	\$16.76
SGLD	Sabre Gold Mines . J	3,000	\$510	2	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	29,500	\$6,038	8	\$0.21	\$0.21	\$0.21	\$0.20
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,300	\$245,474	97	\$12.70	\$12.70	\$12.78	\$12.67
SGY	Surge Energy Inc. J	63,102	\$439,370	81	\$6.89	\$6.89	\$7.08	\$6.88
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	184,307	\$15,335,770	939	\$83.49	\$83.49	\$84.28	\$81.80
SIA	Sienna Senior Living	32,513	\$367,196	109	\$11.24	\$11.24	\$11.42	\$11.20
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$29,850	2	\$10.00	\$10.00	\$10.00	\$9.90
SII	Sprott Inc.	1,203	\$50,789	9	\$42.23	\$42.23	\$42.35	\$42.08
SIL	SilverCrest Metals J	19,400	\$145,663	73	\$7.50	\$7.50	\$7.57	\$7.49
SIS	Savaria Corp. J	18,500	\$309,999	55	\$16.71	\$16.71	\$16.83	\$16.70
SJ	Stella-Jones Inc.	13,027	\$852,343	83	\$65.05	\$65.05	\$66.09	\$64.95
SKE	Skeena Resources J	16,308	\$102,466	55	\$6.26	\$6.26	\$6.37	\$6.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	78,559	\$5,251,914	433	\$66.83	\$66.83	\$67.10	\$66.45
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$8,965	2	\$17.93	\$17.93	\$17.93	\$17.93
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$17,750	5	\$17.75	\$17.75	\$17.75	\$17.75
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
SLF.PR.H	Sun Life Fin 10R Pr	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
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	15,900	\$90,026	50	\$5.71	\$5.71	\$5.75	\$5.58
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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
SNC	SNC - Lavalin Group	11,183	\$366,726	70	\$32.75	\$32.75	\$32.90	\$32.69
SOIL	Saturn Oil & Gas Inc	36,922	\$82,940	30	\$2.24	\$2.24	\$2.27	\$2.22
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	20,002	\$39,060	14	\$1.96	\$1.96	\$1.99	\$1.94
SOY	SunOpta, Inc.	4,000	\$36,096	16	\$8.97	\$8.97	\$9.17	\$8.97
SPB	Superior Plus Corp.	73,196	\$681,383	210	\$9.25	\$9.25	\$9.39	\$9.24
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 SpltPref Un	1,000	\$10,040	1	\$10.04	\$10.04	\$10.04	\$10.04
SPPP	Sprott PhyPlat CA Un	300	\$4,467	1	\$14.89	\$14.89	\$14.89	\$14.89
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	55,083	\$1,309,046	233	\$23.68	\$23.68	\$24.02	\$23.67
SRV.UN	SIR Royalty Incm Un	500	\$8,321	4	\$16.77	\$16.77	\$16.77	\$16.60
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	39,957	\$259,172	145	\$6.51	\$6.51	\$6.52	\$6.44
SSRM	SSR Mining Inc.	4,912	\$89,803	34	\$18.36	\$18.36	\$18.39	\$18.15
STC	Sangoma Tech Corp.	25,012	\$125,569	28	\$4.95	\$4.95	\$5.16	\$4.87
STCK	Stack Capital Grp J	1,000	\$7,020	4	\$7.05	\$7.05	\$7.05	\$6.95
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,064	\$55,924	19	\$2.92	\$2.92	\$2.96	\$2.91
STGO	Steppe Gold Ltd. J	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
STLC	Stelco Holdings J	14,375	\$609,828	99	\$42.21	\$42.21	\$42.99	\$42.11
STN	Stantec Inc.	22,258	\$1,858,748	147	\$83.39	\$83.39	\$83.74	\$83.20
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
SU	Suncor Energy Inc.	316,654	\$12,064,785	1,551	\$37.91	\$37.91	\$38.46	\$37.89
SVA	Sernova Corp. J	48,500	\$49,125	9	\$1.05	\$1.05	\$1.06	\$0.99
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	44,331	\$252,946	113	\$5.69	\$5.69	\$5.78	\$5.67
SVM	Silvercorp Metals J	54,689	\$198,852	95	\$3.67	\$3.67	\$3.68	\$3.60
SVR	iShr Sil Bul Hdgd Un	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	6,500	\$35,187	7	\$5.40	\$5.40	\$5.45	\$5.35
SYLD	Purpose StgyYield Un	1,200	\$21,344	2	\$17.82	\$17.82	\$17.82	\$17.78
SYZ	Sylogist Ltd.	14,883	\$111,037	18	\$7.52	\$7.52	\$7.52	\$7.37
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	141,916	\$3,597,961	440	\$25.46	\$25.46	\$25.48	\$25.28
TA	TransAlta Corp.	21,596	\$273,306	126	\$12.63	\$12.63	\$12.69	\$12.61
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,600	\$29,320	4	\$18.35	\$18.35	\$18.35	\$18.25
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	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	400	\$569	2	\$1.40	\$1.40	\$1.43	\$1.40
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	201,000	\$137,575	48	\$0.70	\$0.70	\$0.70	\$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.	4,500	\$165,347	21	\$36.78	\$36.78	\$37.29	\$36.21
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,479	\$278,900	95	\$14.18	\$14.18	\$14.53	\$14.15
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	27,343	\$304,797	119	\$11.20	\$11.20	\$11.23	\$11.02
TCS	Tecsys Inc. J	9,330	\$236,477	27	\$25.68	\$25.68	\$25.73	\$25.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
TCW	Trican Well Service	66,215	\$215,778	110	\$3.26	\$3.26	\$3.34	\$3.24
TD	T.D. Bank	216,224	\$17,058,820	1,387	\$78.64	\$78.64	\$79.51	\$78.42
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,534	2	\$17.06	\$17.06	\$17.10	\$17.06
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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
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	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,400	\$30,609	3	\$12.76	\$12.76	\$12.76	\$12.75
TDOC	TD GblHealthcr Leadr	500	\$8,560	1	\$17.12	\$17.12	\$17.12	\$17.12
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	18,100	\$504,553	39	\$27.97	\$27.97	\$28.01	\$27.67
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,600	\$27,717	9	\$10.76	\$10.76	\$10.76	\$10.61
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	\$5,440	1	\$54.40	\$54.40	\$54.40	\$54.40
TECK.B	Teck Res Cl B SV	84,101	\$4,551,927	549	\$54.05	\$54.05	\$54.37	\$53.57
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	15,800	\$142,695	10	\$9.02	\$9.02	\$9.05	\$9.02
TF	Timbercreek Fin Corp	22,501	\$166,667	37	\$7.36	\$7.36	\$7.48	\$7.36
TFII	TFI International	21,233	\$2,967,437	174	\$139.91	\$139.91	\$140.97	\$137.57
TFPM	Triple Flag Precious	14,739	\$258,329	51	\$17.64	\$17.64	\$17.65	\$17.26
TGED	TD ActvGlbEnhncDivCA	6,400	\$119,765	11	\$18.72	\$18.72	\$18.73	\$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.	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
TGRE	TD Actv Gbl RIEst Eq	2,200	\$28,281	3	\$12.84	\$12.84	\$12.91	\$12.82
TH	Theratechnologies	2,400	\$2,850	3	\$1.18	\$1.18	\$1.20	\$1.18
THE	TD Int'l Eqty CA Heg	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
THNC	Thinkific Labs J SV	300	\$609	1	\$2.03	\$2.03	\$2.03	\$2.03
THU	TD US Eq CAD Heg Un	100	\$2,942	1	\$29.42	\$29.42	\$29.42	\$29.42
TI	Titan Mining Corp J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
TIH	Toromont Industries	4,916	\$518,805	41	\$105.78	\$105.78	\$106.10	\$104.88
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,900	\$50,524	10	\$17.42	\$17.42	\$17.47	\$17.40
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	100	\$2,941	1	\$29.41	\$29.41	\$29.41	\$29.41
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	24,852	\$477,230	114	\$19.22	\$19.22	\$19.55	\$18.87
TKN	Ninepoint Web3 Innov	7,100	\$77,951	11	\$11.01	\$11.01	\$11.01	\$10.92
TKN.U	Ninepoint Web3Inn US	1,700	\$14,188	2	\$8.32	\$8.32	\$8.36	\$8.32
TKO	Taseko Mines Ltd.	33,800	\$61,823	29	\$1.84	\$1.84	\$1.84	\$1.82
TLF	Brompton TechLdr CAD	2,100	\$41,120	6	\$19.64	\$19.64	\$19.64	\$19.53
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	19,500	\$9,063	6	\$0.46	\$0.46	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	143,018	\$49,789	56	\$0.36	\$0.36	\$0.36	\$0.34
TLRY	Tilray Brands J Cl 2	49,483	\$102,779	39	\$2.11	\$2.11	\$2.12	\$2.01
TLV	InvescoCompVltlty Un	4,200	\$116,340	1	\$27.70	\$27.70	\$27.70	\$27.70
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$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	116,142	\$268,805	59	\$2.28	\$2.28	\$2.38	\$2.28
TNX	TRX Gold Corp J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
TNZ	Tenaz Energy Corp.	6,700	\$15,515	4	\$2.32	\$2.32	\$2.32	\$2.30
TOCA	TD One-Click Aggres	1,575	\$27,925	7	\$17.76	\$17.76	\$17.76	\$17.70
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,158	1	\$15.79	\$15.79	\$15.79	\$15.79
TOT	Total Engy Serv Inc.	6,430	\$55,503	31	\$8.68	\$8.68	\$8.69	\$8.53
TOU	Tourmaline Oil Corp.	78,284	\$4,690,590	426	\$60.11	\$60.11	\$60.45	\$59.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,294	\$213,116	58	\$33.78	\$33.78	\$34.67	\$33.67
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	8,600	\$167,844	19	\$19.51	\$19.51	\$19.53	\$19.47
TPRF	TD Active Pref ShrUn	15,500	\$137,330	3	\$8.86	\$8.86	\$8.86	\$8.86
TPU	TD US Equity Indx Un	3,200	\$103,595	9	\$32.36	\$32.36	\$32.40	\$32.30
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	300	\$26,148	1	\$87.16	\$87.16	\$87.16	\$87.16
TPZ	Topaz Energy Corp.	21,043	\$423,312	115	\$20.06	\$20.06	\$20.31	\$20.03
TQCD	TD Q Cdn Div ETF Un	1,100	\$16,300	3	\$14.79	\$14.79	\$14.83	\$14.79
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
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	23,868	\$4,098,197	175	\$171.87	\$171.87	\$172.70	\$170.48
TRI.PR.B	Thomson Reuter Pr II	47	\$626	1	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	106,401	\$5,651,812	560	\$53.22	\$53.22	\$53.34	\$52.58
TRP.PR.A	TC Energy Corp Pr 1	1,100	\$15,000	3	\$13.64	\$13.64	\$13.64	\$13.60
TRP.PR.B	TC Energy Corp Pr 3	1,400	\$14,605	2	\$10.45	\$10.45	\$10.45	\$10.40
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,580	1	\$15.58	\$15.58	\$15.58	\$15.58
TRP.PR.E	TC Energy Corp Pr 9	500	\$7,580	2	\$15.16	\$15.16	\$15.16	\$15.16
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	\$3,266	1	\$16.33	\$16.33	\$16.33	\$16.33
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	\$25,048	5	\$20.87	\$20.87	\$20.92	\$20.83
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	30,108	\$139,917	72	\$4.68	\$4.68	\$4.72	\$4.58
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
TSU	Trisura Group J	19,248	\$729,138	119	\$38.05	\$38.05	\$38.14	\$37.74
TTNM	Titanium Trans Grp J	4,700	\$11,085	6	\$2.36	\$2.36	\$2.37	\$2.35
TTP	TD Cdn Equity Idx Un	5,800	\$129,815	13	\$22.39	\$22.39	\$22.42	\$22.36
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	160,452	\$496,385	186	\$3.09	\$3.09	\$3.14	\$3.07
TVK	TerraVest Industries	700	\$19,433	3	\$27.89	\$27.89	\$27.89	\$27.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	77,500	\$69,290	16	\$0.88	\$0.88	\$0.90	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,700	\$132,599	18	\$17.28	\$17.28	\$17.28	\$17.11
TXF.B	CI TechGiaCovCalUnHg	1,100	\$22,441	3	\$20.43	\$20.43	\$20.43	\$20.39
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	37,493	\$668,627	199	\$17.92	\$17.92	\$18.07	\$17.60
TXP	Touchstone Expl Inc.	15,000	\$15,210	8	\$1.01	\$1.01	\$1.02	\$1.01
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,000	\$13,326	2	\$13.35	\$13.35	\$13.35	\$13.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	49,456	\$865,217	138	\$17.54	\$17.54	\$17.65	\$17.34
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	8,200	\$95,864	14	\$11.70	\$11.70	\$11.71	\$11.67
UDIV.B	Manulife SmrtUSDivUH	400	\$4,736	1	\$11.84	\$11.84	\$11.84	\$11.84
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,004	2	\$30.02	\$30.02	\$30.02	\$30.02
ULV.F	Invesco500LowVolCAHg	500	\$22,825	1	\$45.65	\$45.65	\$45.65	\$45.65
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.	7,743	\$364,216	34	\$47.08	\$47.08	\$47.08	\$47.01
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	5,100	\$6,832	5	\$1.34	\$1.34	\$1.34	\$1.32
USA	Americas Gold Slvr J	3,950	\$1,980	6	\$0.49	\$0.49	\$0.52	\$0.49
USCC	HoriznUS LgCapEqCA E	3,600	\$61,069	9	\$16.99	\$16.99	\$16.99	\$16.94
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	407	\$14,280	4	\$35.13	\$35.13	\$35.13	\$35.07
VAB	Vanguard Cdn Agr Bnd	18,000	\$399,486	33	\$22.19	\$22.19	\$22.22	\$22.15
VALT	CI GoldBullionC\$ Heg	1,000	\$24,070	2	\$24.07	\$24.07	\$24.07	\$24.07
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	6,280	\$175,563	6	\$27.96	\$27.96	\$27.96	\$27.94
VBNK	VersaBank J	300	\$3,066	3	\$10.20	\$10.20	\$10.23	\$10.20
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,782	\$131,058	9	\$22.66	\$22.66	\$22.69	\$22.64
VCE	Vanguard FTSE Cdaldx	4,100	\$175,423	19	\$42.79	\$42.79	\$42.85	\$42.74
VCIP	Vanguard Consvr Incm	700	\$17,089	3	\$24.42	\$24.42	\$24.42	\$24.40
VCM	Vecima Networks Inc.	200	\$3,567	2	\$17.84	\$17.84	\$17.84	\$17.83
VCN	Vanguard CdaAllCapUn	10,051	\$401,009	39	\$39.90	\$39.90	\$39.96	\$39.85
VCNS	Vanguard ConservPort	800	\$20,808	2	\$26.01	\$26.01	\$26.01	\$26.01
VDU	Vangrd FTSE Dev exUS	1,300	\$49,350	6	\$37.96	\$37.96	\$37.98	\$37.93
VDY	Vanguard FTSE DivYld	19,471	\$783,372	71	\$40.19	\$40.19	\$40.35	\$40.15
VE	Vanguard FTSE Dev EU	207	\$6,539	2	\$31.59	\$31.59	\$31.59	\$31.59
VEE	Vanguard FTSEEmrgMkt	1,500	\$48,253	6	\$32.18	\$32.18	\$32.18	\$32.08
VEF	Vangrd Dev US CA-heg	805	\$39,566	4	\$49.17	\$49.17	\$49.17	\$49.11
VEQT	Vanguard AllEqPortfl	22,025	\$755,997	42	\$34.34	\$34.34	\$34.36	\$34.28
VET	Vermilion Energy Inc	89,600	\$1,430,120	294	\$15.84	\$15.84	\$16.23	\$15.82
VFV	Vanguard S&P500 Indx	24,056	\$2,460,778	155	\$102.55	\$102.55	\$102.55	\$101.98
VGCX	Victoria Gld Corp J	25,300	\$190,566	103	\$7.51	\$7.51	\$7.62	\$7.46
VGG	Vanguard US DivAppr	1,750	\$125,320	11	\$71.61	\$71.61	\$71.65	\$71.54
VGH	Vanguard USDivCad-hg	2,088	\$110,245	10	\$52.89	\$52.89	\$52.89	\$52.70
VGRO	Vanguard GroETF Port	9,807	\$293,494	25	\$29.93	\$29.93	\$29.95	\$29.90
VGW	Vanguard CdnGvt Bond	5,200	\$113,481	16	\$21.82	\$21.82	\$21.84	\$21.80
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,000	\$5,440	1	\$2.72	\$2.72	\$2.72	\$2.72
VI	Vanguard exNA CA-Heg	600	\$20,952	2	\$34.92	\$34.92	\$34.92	\$34.92
VIDY	VanguardFTSE NADivYI	1,600	\$42,835	7	\$26.78	\$26.78	\$26.79	\$26.74
VIU	Vanguard exNA Idx Un	14,230	\$435,105	30	\$30.56	\$30.56	\$30.61	\$30.56
VLB	Vangrd CdnLT GvtBond	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
VLE	Valeura Energy Inc J	50,823	\$97,045	57	\$1.91	\$1.91	\$1.96	\$1.86
VLN	Velan Inc. SV	94	\$1,204	1	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	7,800	\$99,397	32	\$12.66	\$12.66	\$12.88	\$12.58
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	\$4,471	1	\$44.71	\$44.71	\$44.71	\$44.71
VNP	5N Plus Inc.	47,118	\$145,674	56	\$3.10	\$3.10	\$3.11	\$3.07
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	20,500	\$8,160	3	\$0.40	\$0.40	\$0.40	\$0.37
VRE	Vanguard FTSECdnREIT	3,400	\$94,957	13	\$27.88	\$27.88	\$28.13	\$27.81
VRIF	Vanguard Retire Incm	4,700	\$108,955	7	\$23.19	\$23.19	\$23.21	\$23.17
VSB	Vanguard Cdn S-T Bnd	19,000	\$421,066	19	\$22.16	\$22.16	\$22.17	\$22.15
VSC	Vanguard S-T CrpBond	25,415	\$573,814	39	\$22.59	\$22.59	\$22.61	\$22.56
VSP	Vanguard S&P500 C-Hg	7,300	\$525,553	36	\$72.21	\$72.21	\$72.21	\$71.77
VUN	Vanguard US MktIdxUn	3,614	\$280,455	19	\$77.75	\$77.75	\$77.75	\$77.47
VUS	Vanguard US TotMktUn	4,030	\$314,604	23	\$78.21	\$78.21	\$78.21	\$77.81
VVL	Vanguard GlbValFactr	1,400	\$56,001	4	\$39.97	\$39.97	\$40.10	\$39.97
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
VXM	Cl Mornstr IntlValHG	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
VXM.B	Cl Morn IntlVal Unhg	4,600	\$117,904	9	\$25.62	\$25.62	\$25.67	\$25.62
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	9,901	\$1,779,244	92	\$180.32	\$180.32	\$180.41	\$178.99
WCP	Whitecap Resources J	230,597	\$2,110,946	478	\$9.08	\$9.08	\$9.25	\$9.08
WDO	Wesdome Gold Mines	128,130	\$842,650	329	\$6.56	\$6.56	\$6.80	\$6.33
WEED	Canopy Grwth Corp J	332,000	\$254,745	96	\$0.77	\$0.77	\$0.79	\$0.75
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	47,503	\$51,131	18	\$1.07	\$1.07	\$1.09	\$1.07
WELL	WELL Health Tech J	84,560	\$407,096	107	\$4.83	\$4.83	\$4.86	\$4.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,209	\$993,689	83	\$108.59	\$108.59	\$108.60	\$106.86
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	2,087	\$3,965	4	\$1.84	\$1.84	\$1.92	\$1.84
WJX	Wajax Corporation	19,000	\$461,866	62	\$24.07	\$24.07	\$24.50	\$24.04
WLLW	Willow BioSci Inc. J	4,500	\$540	1	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	131,020	\$18,268	20	\$0.14	\$0.14	\$0.15	\$0.13
WN	Weston George	30,466	\$4,627,012	278	\$152.16	\$152.16	\$152.50	\$150.87
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	700	\$13,834	2	\$19.78	\$19.78	\$19.78	\$19.76
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	600	\$10,920	2	\$18.20	\$18.20	\$18.20	\$18.20
WNDR	WonderFi Tech J	100,000	\$18,130	12	\$0.18	\$0.18	\$0.19	\$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	3,528	\$147,542	24	\$41.73	\$41.73	\$42.04	\$41.57
WPM	Wheaton Precious Mtl	40,213	\$2,247,553	259	\$56.27	\$56.27	\$56.30	\$55.51
WPRT	Westport Fuel Sys	100	\$1,099	1	\$10.99	\$10.99	\$10.99	\$10.99
WRG	Western Energy Serv	107	\$298	2	\$2.79	\$2.79	\$2.79	\$2.79
WRN	Wstrn Copper & Gld J	13,500	\$28,239	15	\$2.10	\$2.10	\$2.11	\$2.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	17,546	\$2,961,768	144	\$169.24	\$169.24	\$169.90	\$167.87
WSRD	WealthsimpDevMktexNA	1,000	\$25,985	2	\$25.99	\$25.99	\$25.99	\$25.98
WSRI	WealthsimpINA Social	200	\$6,900	1	\$34.50	\$34.50	\$34.50	\$34.50
WTE	Westshore Terminals	16,016	\$492,912	87	\$30.78	\$30.78	\$31.01	\$30.52
WXM	Cl MornstrCA MomntUn	4,500	\$109,066	11	\$24.21	\$24.21	\$24.26	\$24.19
X	TMX Group Limited	7,173	\$205,036	47	\$28.61	\$28.61	\$28.84	\$28.45
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	200	\$6,732	1	\$33.66	\$33.66	\$33.66	\$33.66
XAM	Xanadu Mines J Ord	77,000	\$5,890	8	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	300	\$560	3	\$1.88	\$1.88	\$1.88	\$1.86
XAW	iShr CoreMSCI AC Wex	4,200	\$141,454	8	\$33.73	\$33.73	\$33.73	\$33.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,500	\$38,018	4	\$25.37	\$25.37	\$25.37	\$25.34
XBB	iShr Cdn Univers Bnd	17,170	\$466,383	42	\$27.15	\$27.15	\$27.23	\$27.11
XBM	iShr SP/TSXGblBseMtl	2,960	\$58,209	9	\$19.66	\$19.66	\$19.70	\$19.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	23,263	\$439,821	52	\$18.87	\$18.87	\$18.98	\$18.87
XCBG	iShrESG AdvCACorpBnd	1,300	\$45,942	1	\$35.34	\$35.34	\$35.34	\$35.34
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	500	\$24,578	2	\$49.19	\$49.19	\$49.19	\$49.02
XCG	iShares Cdn Growth	200	\$8,586	2	\$43.03	\$43.03	\$43.03	\$42.83
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	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
XCSR	iShareESG AdvMSCI CA	100	\$5,749	1	\$57.49	\$57.49	\$57.49	\$57.49
XCV	iShares Cdn Value Un	200	\$6,226	1	\$31.13	\$31.13	\$31.13	\$31.13
XDG	iShr CorMSCI GblDiv	1,000	\$22,646	4	\$22.64	\$22.64	\$22.66	\$22.64
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$7,104	1	\$23.68	\$23.68	\$23.68	\$23.68
XDIV	iShare CorMSCICdnDiv	7,378	\$181,486	24	\$24.56	\$24.56	\$24.66	\$24.54
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	200	\$10,044	2	\$50.15	\$50.15	\$50.29	\$50.15
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$33,579	2	\$24.01	\$24.01	\$24.01	\$23.96
XDV	iShares Cdn Slct Div	8,478	\$230,409	36	\$27.14	\$27.14	\$27.26	\$27.12
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	300	\$7,524	2	\$25.07	\$25.07	\$25.10	\$25.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,904	\$631,811	33	\$33.43	\$33.43	\$33.44	\$33.39
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	294,972	\$4,167,139	327	\$14.11	\$14.11	\$14.24	\$14.09
XEH	iShr MSCI EU IMI CAD	500	\$14,818	2	\$29.63	\$29.63	\$29.66	\$29.63
XEI	iShr S&P/TSX HiDivUn	16,421	\$395,403	48	\$24.05	\$24.05	\$24.21	\$24.03
XEM	iShare MSCI EmergMkt	600	\$17,475	2	\$29.13	\$29.13	\$29.13	\$29.10
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,430	\$42,878	7	\$29.99	\$29.99	\$30.01	\$29.97
XEQT	iShrs CoreEqPortf Un	8,089	\$208,731	18	\$25.81	\$25.81	\$25.83	\$25.77
XESG	iShr ESG AwrMSCI CA	900	\$21,595	3	\$24.00	\$24.00	\$24.00	\$23.97
XEU	iShr MSCI EU IMI Idx	3,430	\$91,648	9	\$26.71	\$26.71	\$26.76	\$26.69
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	2,900	\$82,307	12	\$28.40	\$28.40	\$28.41	\$28.32
XFI	iShr MSCI MultifacEAFE	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
XFLB	iShr Cdn 15+YrFedBnd	1,800	\$87,120	1	\$48.40	\$48.40	\$48.40	\$48.40
XFN	iShares S&P/TSX Fins	6,600	\$288,066	29	\$43.54	\$43.54	\$43.77	\$43.52
XFR	iShares Fltg Rate Un	23,300	\$470,030	38	\$20.16	\$20.16	\$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	6,200	\$116,355	20	\$18.77	\$18.77	\$18.83	\$18.73
XGD	iShares S&P/TSX Gold	46,900	\$802,941	45	\$17.25	\$17.25	\$17.25	\$17.06
XGI	iShr SP Gbl Indstrl	200	\$8,852	1	\$44.26	\$44.26	\$44.26	\$44.26
XGRO	iShares Core Grow Un	3,500	\$84,994	11	\$24.28	\$24.28	\$24.30	\$24.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,541	3	\$18.39	\$18.39	\$18.45	\$18.35
XHC	iShare Gbl Hlthcare	1,600	\$107,258	11	\$67.02	\$67.02	\$67.15	\$66.78
XHD	iShare US HighDiv Eq	700	\$20,963	3	\$29.95	\$29.95	\$29.95	\$29.93
XHU	iShr US HiDiv EqtyUn	600	\$16,116	2	\$26.86	\$26.86	\$26.86	\$26.86
XHY	iShares US HiYld Bnd	13,700	\$216,391	22	\$15.82	\$15.82	\$15.83	\$15.76
XIC	iShr CoreSP/TSX Comp	59,990	\$1,878,968	129	\$31.33	\$31.33	\$31.36	\$31.27
XID	iShares India Idx Un	300	\$13,299	2	\$44.33	\$44.33	\$44.33	\$44.33
XIG	iShare US IG CorpBnd	4,200	\$84,239	11	\$20.05	\$20.05	\$20.07	\$20.05
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,200	\$166,766	18	\$32.11	\$32.11	\$32.11	\$31.97
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	4,775	\$211,852	22	\$44.60	\$44.60	\$44.61	\$44.10
XIU	iShares S&P/TSX60 Un	78,023	\$2,324,339	176	\$29.80	\$29.80	\$29.82	\$29.75
XLB	iShr CoreCdnLT BndUn	10,787	\$206,828	34	\$19.19	\$19.19	\$19.29	\$19.11
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	23,000	\$350	6	\$0.02	\$0.02	\$0.02	\$0.01
XMA	iShare S&P/TSX MatrI	17,440	\$310,568	15	\$17.83	\$17.83	\$17.83	\$17.69
XMC	iShr S&P US MidCapUn	1,600	\$41,121	5	\$25.70	\$25.70	\$25.74	\$25.69
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,400	\$41,567	5	\$29.67	\$29.67	\$29.71	\$29.67
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	\$11,614	3	\$23.22	\$23.22	\$23.23	\$23.22
XMI	iShare MSCIMinVIEAFE	300	\$10,329	1	\$34.43	\$34.43	\$34.43	\$34.43
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$15,726	2	\$26.22	\$26.22	\$26.22	\$26.16
XMS	iShr MSCIMinVIUS C-H	500	\$15,535	1	\$31.07	\$31.07	\$31.07	\$31.07
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,200	\$143,531	8	\$65.25	\$65.25	\$65.29	\$65.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,000	\$27,484	3	\$13.71	\$13.71	\$13.77	\$13.71
XQB	iShare HighCdnBnd Un	1,300	\$23,698	3	\$18.22	\$18.22	\$18.26	\$18.22
XQLT	iShrMSCI USA QualFtr	1,200	\$34,268	4	\$28.57	\$28.57	\$28.57	\$28.54
XQQ	iShare NASDAQ 100 Un	16,262	\$1,861,980	104	\$115.34	\$115.34	\$115.34	\$113.56
XRB	iShare Cdn RIRet Bnd	1,000	\$22,292	6	\$22.31	\$22.31	\$22.31	\$22.23
XRE	iShares S&P/TSX REIT	52,725	\$821,551	49	\$15.53	\$15.53	\$15.78	\$15.53
XSAB	iShrESG AwreCA AgBnd	2,500	\$43,615	4	\$17.43	\$17.43	\$17.46	\$17.43
XSB	iShre Cdn Sh Trm Bnd	19,350	\$493,141	26	\$25.48	\$25.48	\$25.50	\$25.48
XSC	iShr Conserv ShStgyFxd	900	\$15,696	1	\$17.44	\$17.44	\$17.44	\$17.44
XSE	iShr Conserv Stgy Incm	1,800	\$31,543	4	\$17.52	\$17.52	\$17.53	\$17.52
XSEA	iShrESG AwrMSCI EAFE	2,300	\$52,818	4	\$22.95	\$22.95	\$22.97	\$22.95
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,353	\$148,788	18	\$17.80	\$17.80	\$17.83	\$17.80
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	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
XSMC	iShr S&P US SmlCapUn	300	\$7,749	1	\$25.83	\$25.83	\$25.83	\$25.83
XSMH	iShrS&P US SmlCpC-Hg	700	\$17,176	2	\$24.53	\$24.53	\$24.58	\$24.53
XSP	iShares Core S&P 500	48,353	\$2,239,791	120	\$46.49	\$46.49	\$46.49	\$46.19
XST	iShares Consumr Stpl	900	\$74,301	9	\$82.60	\$82.60	\$82.63	\$82.38
XSTB	iShrESG AwreCA STBnd	700	\$13,083	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$55,050	3	\$36.72	\$36.72	\$36.72	\$36.69
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,490	1	\$38.98	\$38.98	\$38.98	\$38.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	24,404	\$886,441	87	\$36.29	\$36.29	\$36.48	\$36.18
XSUS	iShrESG Awr MSCI USA	300	\$9,171	1	\$30.57	\$30.57	\$30.57	\$30.57
XTC	Exco Technologies	8,800	\$65,539	13	\$7.55	\$7.55	\$7.55	\$7.35
XTD	TDb Split Cl A	9,600	\$38,464	5	\$3.99	\$3.99	\$4.05	\$3.99
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	4,610	\$46,427	8	\$10.06	\$10.06	\$10.09	\$10.06
XTRA	Xtract One Tech J	6,000	\$5,245	5	\$0.87	\$0.87	\$0.88	\$0.87
XUH	iShre CoreS&P US Mkt	700	\$25,746	2	\$36.78	\$36.78	\$36.78	\$36.78
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	2,822	\$201,875	18	\$71.63	\$71.63	\$71.63	\$71.42
XUS.U	iShr CoreS&P500IdxUS	2,000	\$110,093	10	\$55.08	\$55.08	\$55.11	\$54.97
XUSR	iShr ESG AdvMSCI USA	500	\$29,836	5	\$59.78	\$59.78	\$59.78	\$59.60
XUT	iShares S&P/TSX Util	1,700	\$46,630	7	\$27.41	\$27.41	\$27.47	\$27.40
XUU	iShr CorS&P US MktUn	4,400	\$187,419	15	\$42.78	\$42.78	\$42.78	\$42.55

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	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
XWD	iShare MSCI World Un	4,203	\$296,357	17	\$70.63	\$70.63	\$70.63	\$70.39
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	700	\$8,848	1	\$12.64	\$12.64	\$12.64	\$12.64
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.	35,822	\$58,143	28	\$1.59	\$1.59	\$1.65	\$1.59
YRB	Yorbeau Resources J	281,000	\$8,530	11	\$0.03	\$0.03	\$0.04	\$0.03
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	47,559	\$635,345	35	\$13.37	\$13.37	\$13.40	\$13.34
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,752	1	\$33.76	\$33.76	\$33.76	\$33.76
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	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	4,530	\$95,645	15	\$20.92	\$20.92	\$21.39	\$20.92
ZCB	BMO Corp Bond Idx Un	100	\$4,473	1	\$44.73	\$44.73	\$44.73	\$44.73
ZCDB	BMO CrpDiscountBndCA	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.66	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	300	\$5,579	2	\$18.61	\$18.61	\$18.61	\$18.59
ZCM	BMO Mid Crp Bond ETF	33,750	\$485,641	31	\$14.40	\$14.40	\$14.46	\$14.37
ZCN	BMO S&P/TSX ComplIdx	44,014	\$1,161,037	69	\$26.37	\$26.37	\$26.45	\$26.35
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	700	\$18,722	2	\$26.74	\$26.74	\$26.76	\$26.74
ZCS	BMO Shrt Crp Bnd ETF	26,820	\$348,274	24	\$12.98	\$12.98	\$13.00	\$12.97
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,000	\$57,070	4	\$14.28	\$14.28	\$14.28	\$14.26
ZDH	BMO Intl DivHg-CA Un	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
ZDI	BMO Int'l Div CAD Un	2,157	\$45,996	10	\$21.35	\$21.35	\$21.35	\$21.30
ZDJ	BMO DJ IndAv Heg ETF	2,470	\$132,116	10	\$53.46	\$53.46	\$53.58	\$53.41
ZDM	BMO MSCI EAFE HegCAD	1,000	\$26,190	4	\$26.19	\$26.19	\$26.19	\$26.19
ZDV	BMO Cdn Dividend Un	13,900	\$259,707	29	\$18.69	\$18.69	\$18.71	\$18.67
ZDY	BMO USDiv ETF CAD Un	200	\$7,102	2	\$35.46	\$35.46	\$35.56	\$35.46
ZDY.U	BMO USDiv ETF USD Un	200	\$5,534	1	\$27.67	\$27.67	\$27.67	\$27.67
ZEA	BMO MSCI EAFE Idx Un	4,062	\$82,362	12	\$20.28	\$20.28	\$20.30	\$20.26
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	192,972	\$6,330,007	256	\$32.72	\$32.72	\$32.90	\$32.66
ZEF	BMO Em Mkt Bond HED	215	\$2,512	2	\$11.68	\$11.68	\$11.68	\$11.68
ZEM	BMO MSCI EmrgMkts Un	1,377	\$26,001	4	\$18.87	\$18.87	\$18.90	\$18.87
ZEO	BMO Eq WghtOil & Gas	400	\$23,161	2	\$57.94	\$57.94	\$57.94	\$57.79
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$62,543	9	\$28.49	\$28.49	\$28.52	\$28.37
ZEQT	BMO All-Eqty CAD Un	1,000	\$39,504	2	\$39.52	\$39.52	\$39.52	\$39.50
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
ZFH	BMO Fitg Rthi Yld Un	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,106	\$384,007	34	\$13.19	\$13.19	\$13.24	\$13.13
ZFM	BMO Mid Fed Bnd Indx	12,911	\$181,880	35	\$14.10	\$14.10	\$14.12	\$14.06
ZFN	BMO SIA NA Eq ETF Un	800	\$31,415	5	\$39.26	\$39.26	\$39.34	\$39.25
ZFS	BMO Shrt Fed Bnd ETF	13,020	\$171,270	15	\$13.16	\$13.16	\$13.16	\$13.14
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,476	4	\$44.33	\$44.33	\$44.51	\$44.32
ZGD	BMO EqWght Gbl Gold	100	\$6,954	1	\$69.54	\$69.54	\$69.54	\$69.54
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,703	\$110,008	16	\$40.69	\$40.69	\$40.77	\$40.66
ZGQ	BMO MSCI AllCntryWrl	2,848	\$142,578	11	\$50.04	\$50.04	\$50.12	\$50.00
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$10,970	2	\$36.57	\$36.57	\$36.57	\$36.56
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
ZHP	BMO US PrefShr Hg-CA	1,350	\$22,705	4	\$16.77	\$16.77	\$16.94	\$16.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,329	\$100,679	11	\$10.82	\$10.82	\$10.82	\$10.77
ZIC	BMO MidUSCrpBndCA Un	100	\$1,656	1	\$16.56	\$16.56	\$16.56	\$16.56
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,600	\$60,232	4	\$37.62	\$37.62	\$37.65	\$37.62
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.27	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$64.41	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	857	\$14,325	5	\$16.74	\$16.74	\$16.74	\$16.70
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	504	\$15,337	2	\$30.43	\$30.43	\$30.43	\$30.43
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	30,141	\$1,219,917	97	\$40.49	\$40.49	\$40.55	\$40.43
ZLC	BMO Long Crp Bnd ETF	13,800	\$204,572	17	\$14.88	\$14.88	\$14.88	\$14.78
ZLD	BMO LwVol IntlEq H-C	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$9,466	3	\$31.56	\$31.56	\$31.56	\$31.54
ZLI	BMO LowVolIntl Eq Un	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ZLU	BMO LwVltyUSEq CADUn	4,434	\$204,607	19	\$46.13	\$46.13	\$46.30	\$46.10
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,300	\$20,165	3	\$15.51	\$15.51	\$15.52	\$15.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,608	1	\$36.08	\$36.08	\$36.08	\$36.08
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	7,560	\$378,355	41	\$50.05	\$50.05	\$50.06	\$50.04
ZMP	BMO MidProvBnd CadUn	11,629	\$153,924	17	\$13.26	\$13.26	\$13.26	\$13.21
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	5,300	\$66,258	12	\$12.52	\$12.52	\$12.52	\$12.47
ZNQ	BMO Nasdaq100 Eq Cad	4,782	\$304,292	25	\$64.00	\$64.00	\$64.00	\$63.24
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,520	\$44,524	9	\$29.30	\$29.30	\$29.30	\$29.27
ZPAY.F	BMO PremiumYieldHegd	400	\$11,309	4	\$28.31	\$28.31	\$28.31	\$28.23
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,700	\$96,098	17	\$12.49	\$12.49	\$12.52	\$12.41
ZPR	BMO Laddered Pr Indx	43,600	\$385,923	47	\$8.85	\$8.85	\$8.86	\$8.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$57,948	7	\$11.83	\$11.83	\$11.83	\$11.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$54,738	4	\$14.80	\$14.80	\$14.80	\$14.79
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,160	2	\$27.20	\$27.20	\$27.20	\$27.20
ZQQ	BMO Nasdaq EqHed ETF	12,881	\$1,364,692	85	\$106.67	\$106.67	\$106.67	\$105.07
ZRE	BMO EqI Wgt REITs Un	10,011	\$202,163	43	\$20.16	\$20.16	\$20.39	\$20.13
ZRR	BMO RI Return Bond	300	\$4,382	3	\$14.60	\$14.60	\$14.61	\$14.60
ZSB	BMO ShortTrm Bond Un	2,400	\$110,826	6	\$46.16	\$46.16	\$46.19	\$46.16
ZSDB	BMO ST DiscountBndCA	1,000	\$28,495	2	\$28.50	\$28.50	\$28.50	\$28.49
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	27,725	\$1,749,684	63	\$63.21	\$63.21	\$63.21	\$62.90
ZSP.U	BMO S&P500 Idx US Un	6,500	\$311,250	21	\$48.07	\$48.07	\$48.07	\$47.83
ZST	BMO Ultra ShrtBnd Un	1,500	\$73,008	5	\$48.67	\$48.67	\$48.68	\$48.67
ZST.L	BMO UltraSh BndAccum	2,200	\$122,661	4	\$55.75	\$55.75	\$55.77	\$55.75
ZSU	BMO Sh-Trm US CrpBnd	8,549	\$110,839	15	\$12.96	\$12.96	\$13.00	\$12.95
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	3,800	\$109,028	8	\$28.69	\$28.69	\$28.71	\$28.68
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	797	\$23,575	5	\$29.49	\$29.49	\$29.64	\$29.49
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,501	\$71,694	10	\$20.25	\$20.25	\$20.68	\$20.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$38,638	4	\$25.75	\$25.75	\$25.79	\$25.75
ZUE	BMO S&P 500 Hedg-CAD	4,926	\$303,065	25	\$61.69	\$61.69	\$61.69	\$61.31
ZUH	BMO EqWgt US Health	1,700	\$118,796	7	\$69.91	\$69.91	\$69.92	\$69.83
ZUP	BMO US PrefShr CA Un	2,155	\$39,172	7	\$18.17	\$18.17	\$18.27	\$18.15
ZUP.U	BMO US PrefShr USD	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
ZUQ	BMO MSCI US HiQltyUn	1,100	\$65,543	9	\$59.55	\$59.55	\$59.65	\$59.55
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$39.06	\$0.00	\$0.00
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	1,110	\$24,335	4	\$21.93	\$21.93	\$21.93	\$21.92
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,900	\$45,519	6	\$23.92	\$23.92	\$23.98	\$23.92
ZWB	BMO Coverd CallCdnBk	45,962	\$798,423	83	\$17.35	\$17.35	\$17.42	\$17.31
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,676	\$360,858	22	\$16.64	\$16.64	\$16.66	\$16.63
ZWE	BMO EU DivCovCal C-H	17,000	\$332,923	41	\$19.51	\$19.51	\$19.67	\$19.51
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	11,571	\$321,645	31	\$27.76	\$27.76	\$27.85	\$27.76
ZWH	BMO US HighDivCov Un	3,683	\$78,019	9	\$21.17	\$21.17	\$21.19	\$21.17
ZWH.U	BMO US HighDivCov US	1,000	\$22,138	3	\$22.17	\$22.17	\$22.17	\$22.10
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	36,233	\$620,023	63	\$17.00	\$17.00	\$17.36	\$17.00
ZWP	BMO EU HiDiv CovCall	5,900	\$99,625	7	\$16.81	\$16.81	\$16.93	\$16.81
ZWS	BMO US HiDivCovHg-CA	2,400	\$46,283	7	\$19.28	\$19.28	\$19.30	\$19.25
ZWT	BMO CoverCallTech CA	1,800	\$57,535	10	\$31.98	\$31.98	\$31.98	\$31.77
ZWU	BMO CoverdUtility Un	52,473	\$567,979	70	\$10.82	\$10.82	\$10.85	\$10.81
ZXM	CI MornstrIntlMomnHG	200	\$7,184	1	\$35.92	\$35.92	\$35.92	\$35.92
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	6,042	\$156,263	52	\$25.76	\$25.76	\$26.14	\$25.75
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	6,500	\$1,463	3	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	15,000	\$600	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	121,500	\$34,290	21	\$0.29	\$0.29	\$0.29	\$0.28
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	27,000	\$10,245	2	\$0.38	\$0.38	\$0.39	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	9,050	\$2,851	3	\$0.32	\$0.32	\$0.32	\$0.32
AE	Amern Eagle	105,555	\$23,579	15	\$0.23	\$0.23	\$0.23	\$0.21
AEC	Anfield Egy	133,000	\$6,650	4	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	41,000	\$37,940	9	\$0.92	\$0.92	\$0.93	\$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	4,700	\$657	3	\$0.14	\$0.14	\$0.14	\$0.14
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	19,900	\$5,177	5	\$0.26	\$0.26	\$0.27	\$0.26
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,000	\$10,590	5	\$0.85	\$0.85	\$0.89	\$0.85
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	8,500	\$2,115	2	\$0.25	\$0.25	\$0.25	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,900	\$40,811	8	\$10.59	\$10.59	\$10.59	\$10.35
ALY	Analytixlnsi	20,000	\$4,100	2	\$0.21	\$0.21	\$0.21	\$0.21
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amern Creek	20,000	\$2,710	4	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$4,460	12	\$1.52	\$1.52	\$1.52	\$1.48
AMY	RecycliCo Ba	8,000	\$3,360	5	\$0.43	\$0.43	\$0.43	\$0.40
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	200,500	\$24,150	39	\$0.12	\$0.12	\$0.13	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	10,500	\$48,264	16	\$4.52	\$4.52	\$4.65	\$4.52
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATX	ATEX Res Inc	49,700	\$43,738	26	\$0.87	\$0.87	\$0.90	\$0.86
ATY	Atico Mng Co	18,000	\$3,445	3	\$0.20	\$0.20	\$0.20	\$0.19
AU	Aurion Res	200	\$124	1	\$0.00	\$0.62	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	125	\$12	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	19,500	\$3,358	3	\$0.18	\$0.18	\$0.18	\$0.17
AVG	Avidian Gld	65,000	\$1,300	1	\$0.02	\$0.02	\$0.02	\$0.02
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,000	\$2,910	1	\$0.49	\$0.49	\$0.49	\$0.49
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	200	\$706	1	\$3.53	\$3.53	\$3.53	\$3.53
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,000	\$1,270	2	\$1.28	\$1.28	\$1.28	\$1.26
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	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
B	BCM Res Corp	1,296	\$239	5	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$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	17,000	\$945	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	29,000	\$5,145	4	\$0.18	\$0.18	\$0.18	\$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	12,500	\$5,700	10	\$0.48	\$0.48	\$0.48	\$0.43
BCU	Bell Copper	45,000	\$5,625	4	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	18,500	\$463	4	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	46,201	\$7,316	10	\$0.16	\$0.16	\$0.17	\$0.16
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	34,500	\$9,623	5	\$0.28	\$0.28	\$0.28	\$0.27
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	27,000	\$8,430	3	\$0.31	\$0.31	\$0.32	\$0.31
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	54,535	\$41,665	17	\$0.72	\$0.72	\$0.84	\$0.72
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	54,000	\$38,925	17	\$0.72	\$0.72	\$0.74	\$0.71
BSK	Blue Sky Ura	68,000	\$4,635	12	\$0.07	\$0.07	\$0.08	\$0.07
BSR	Bluestone Re	21,500	\$10,483	8	\$0.48	\$0.48	\$0.49	\$0.48
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	22,000	\$1,115	3	\$0.06	\$0.06	\$0.06	\$0.05
BTI	Bioasis Tech	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BTR	Bonterra Res	9,000	\$2,350	2	\$0.27	\$0.27	\$0.27	\$0.26
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	4,500	\$1,193	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	450	\$672	4	\$1.49	\$1.49	\$1.50	\$1.49
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 Al	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	30,000	\$7,575	2	\$0.26	\$0.26	\$0.26	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA 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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CBIT	Cathedra Bit	178,800	\$25,195	93	\$0.14	\$0.14	\$0.16	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	2,000	\$400	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	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	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	11,500	\$8,740	2	\$0.76	\$0.76	\$0.76	\$0.76
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	22,000	\$4,913	3	\$0.22	\$0.22	\$0.24	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	14,000	\$980	2	\$0.07	\$0.07	\$0.07	\$0.07
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 Mtls Ltd	41,000	\$5,000	4	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	17,000	\$900	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
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	11,500	\$4,140	4	\$0.36	\$0.36	\$0.37	\$0.36
CNC	Cda Nickel C	6,001	\$7,686	9	\$1.27	\$1.27	\$1.29	\$1.27
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	4,600	\$26,259	22	\$5.86	\$5.86	\$5.86	\$5.66
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,300	\$4,623	2	\$2.01	\$2.01	\$2.01	\$2.01
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,100	\$2,939	3	\$2.63	\$2.63	\$2.74	\$2.63
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	33,000	\$2,805	3	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	500	\$185	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	47,000	\$23,110	9	\$0.50	\$0.50	\$0.50	\$0.46
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	9,500	\$16,958	12	\$1.83	\$1.83	\$1.83	\$1.76
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	2,000	\$80	1	\$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	3,900	\$5,616	1	\$1.44	\$1.44	\$1.44	\$1.44
CUSN	Cornish Mtls	16,500	\$3,190	4	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBE	CyberCatch H	40,000	\$16,870	9	\$0.42	\$0.42	\$0.44	\$0.42
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	47,000	\$2,815	6	\$0.06	\$0.06	\$0.07	\$0.06
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
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	2,500	\$975	2	\$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	21,000	\$2,730	3	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	19,000	\$7,850	3	\$0.43	\$0.43	\$0.43	\$0.41
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	300	\$1,997	2	\$6.59	\$6.59	\$6.69	\$6.59
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	10,500	\$1,645	6	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	16,000	\$3,530	2	\$0.22	\$0.22	\$0.23	\$0.22
DELX	DelphX Cap M	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,758	\$40,121	14	\$2.19	\$2.19	\$2.34	\$2.19
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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	6,000	\$2,763	4	\$0.47	\$0.47	\$0.47	\$0.46
DLTA	Delta Res Lt	16,000	\$6,290	6	\$0.38	\$0.38	\$0.44	\$0.38
DM	Datametrex A	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	31,400	\$31,602	47	\$1.00	\$1.00	\$1.05	\$0.97
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	196,000	\$58,605	28	\$0.31	\$0.31	\$0.32	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	21,000	\$1,370	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	149,000	\$22,225	20	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$500	2	\$0.07	\$0.07	\$0.07	\$0.06
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$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	62,500	\$40,625	15	\$0.66	\$0.66	\$0.66	\$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	24,500	\$7,820	4	\$0.32	\$0.32	\$0.34	\$0.31
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	166,500	\$15,898	15	\$0.09	\$0.09	\$0.11	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	18,000	\$2,405	4	\$0.14	\$0.14	\$0.14	\$0.12
ELBM	Electra Batt	10,833	\$15,120	12	\$1.40	\$1.40	\$1.43	\$1.39
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	2,500	\$2,925	1	\$1.17	\$1.17	\$1.17	\$1.17
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	49,500	\$6,053	4	\$0.13	\$0.13	\$0.13	\$0.12
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	3,600	\$1,285	6	\$0.36	\$0.36	\$0.38	\$0.35
EMPR	Empress Rylt	42,600	\$12,683	12	\$0.30	\$0.30	\$0.30	\$0.30
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	41,000	\$3,080	3	\$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	31,500	\$12,320	4	\$0.39	\$0.39	\$0.42	\$0.39
EOG	Eco (Atlanti	7,500	\$2,083	11	\$0.28	\$0.28	\$0.29	\$0.28
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	500	\$120	2	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	15,500	\$3,485	2	\$0.22	\$0.22	\$0.23	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	1,400	\$1,512	2	\$1.08	\$1.08	\$1.08	\$1.08
EQTY	Equity Mtls	81,500	\$9,095	10	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	1,500	\$1,130	3	\$0.79	\$0.79	\$0.79	\$0.73

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	5,100	\$11,419	9	\$2.25	\$2.25	\$2.28	\$2.22
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	55,466	\$179,716	83	\$3.24	\$3.24	\$3.35	\$3.17
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	27,500	\$8,375	2	\$0.30	\$0.30	\$0.31	\$0.30
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	500	\$1,560	1	\$3.12	\$3.12	\$3.12	\$3.12
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	41,500	\$15,875	7	\$0.38	\$0.38	\$0.39	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	17,671	\$14,665	5	\$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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	4,900	\$9,144	3	\$1.86	\$1.86	\$1.87	\$1.86
FLT	Drone Deli	24,510	\$9,064	13	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	9,000	\$7,260	7	\$0.80	\$0.80	\$0.84	\$0.80
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$800	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	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	608,900	\$64,782	68	\$0.11	\$0.11	\$0.12	\$0.10
FOBI	Fobi AI Inc.	157,000	\$41,710	21	\$0.26	\$0.26	\$0.28	\$0.26
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
FPX	FPX Nickel C	2,000	\$1,060	1	\$0.53	\$0.53	\$0.53	\$0.53
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
FTEC	Fintech Sele	20,000	\$400	3	\$0.02	\$0.02	\$0.02	\$0.02
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FUSE	Fuse Battery	26,000	\$1,040	2	\$0.04	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	264,500	\$87,565	58	\$0.34	\$0.34	\$0.34	\$0.32
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	32,500	\$31,720	12	\$0.99	\$0.99	\$1.01	\$0.96
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	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	3,400	\$12,908	5	\$3.87	\$3.87	\$3.93	\$3.76
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	22,500	\$3,650	2	\$0.17	\$0.17	\$0.17	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
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	60,000	\$6,150	6	\$0.10	\$0.10	\$0.11	\$0.10
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNF	Good Natured	30,000	\$3,890	5	\$0.13	\$0.13	\$0.13	\$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	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	3,500	\$500	7	\$0.14	\$0.14	\$0.15	\$0.14
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	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	30,000	\$10,275	3	\$0.36	\$0.36	\$0.36	\$0.33

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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	25,000	\$10,150	6	\$0.41	\$0.41	\$0.42	\$0.40
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	300	\$714	2	\$2.36	\$2.36	\$2.39	\$2.36
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	1,700	\$1,870	1	\$1.10	\$1.10	\$1.10	\$1.10
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,750	\$21,350	18	\$0.82	\$0.82	\$0.84	\$0.82
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	5,000	\$6,500	3	\$1.30	\$1.30	\$1.30	\$1.30
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	400	\$1,432	1	\$3.58	\$3.58	\$3.58	\$3.58
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	2,510	\$740	3	\$0.30	\$0.30	\$0.30	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
GRDM	Grid Mtls Co	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	11,000	\$1,100	4	\$0.10	\$0.10	\$0.10	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	104,000	\$8,250	11	\$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	3,400	\$7,804	2	\$2.38	\$2.38	\$2.38	\$2.26
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	67,500	\$12,163	21	\$0.18	\$0.18	\$0.19	\$0.18
GSI	Gatekeeper S	1,000	\$425	2	\$0.43	\$0.43	\$0.43	\$0.43
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GSVR	Guanajuato S	36,900	\$13,084	8	\$0.36	\$0.36	\$0.36	\$0.34
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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	Goviex Urani	99,400	\$14,214	40	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	18,500	\$2,778	3	\$0.16	\$0.16	\$0.16	\$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	7,250	\$4,063	2	\$0.56	\$0.56	\$0.56	\$0.56
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	500	\$785	1	\$1.57	\$1.57	\$1.57	\$1.57
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	161,851	\$811,702	172	\$5.11	\$5.11	\$5.18	\$4.82
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	3,900	\$4,836	1	\$1.24	\$1.24	\$1.24	\$1.24
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	59,500	\$12,718	10	\$0.22	\$0.22	\$0.22	\$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	18,500	\$7,423	14	\$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	900	\$1,296	6	\$1.42	\$1.42	\$1.47	\$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	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	100	\$149	1	\$1.49	\$1.49	\$1.49	\$1.49
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl 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.	8,500	\$1,880	2	\$0.23	\$0.23	\$0.23	\$0.22
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	4,000	\$280	4	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	8,500	\$2,168	2	\$0.26	\$0.26	\$0.26	\$0.26
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	20,875	\$56,658	28	\$2.69	\$2.69	\$2.95	\$2.66
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,600	\$6,938	2	\$1.23	\$1.23	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	46,000	\$3,220	2	\$0.07	\$0.07	\$0.07	\$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	2,500	\$163	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	17,000	\$9,040	3	\$0.54	\$0.54	\$0.54	\$0.52
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	14,000	\$2,375	3	\$0.17	\$0.17	\$0.17	\$0.17
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	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	88,000	\$28,880	16	\$0.33	\$0.33	\$0.33	\$0.33
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
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	6,000	\$845	2	\$0.15	\$0.15	\$0.15	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	94,700	\$6,874	11	\$0.08	\$0.08	\$0.08	\$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 Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	500	\$2,130	1	\$4.26	\$4.26	\$4.26	\$4.26
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	11,000	\$193,500	27	\$17.92	\$17.92	\$17.92	\$17.12
LAB	Labrador Gld	36,000	\$6,490	5	\$0.18	\$0.18	\$0.19	\$0.18
LBC	Libero Coppe	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	18,000	\$23,513	7	\$1.30	\$1.30	\$1.32	\$1.30
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	\$3,350	6	\$0.96	\$0.96	\$0.96	\$0.95
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	6,000	\$1,140	1	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	9,000	\$1,800	1	\$0.20	\$0.20	\$0.20	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	14,000	\$38,634	17	\$2.76	\$2.76	\$2.79	\$2.74
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	80,000	\$52,020	18	\$0.66	\$0.66	\$0.66	\$0.64
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	8,000	\$3,930	2	\$0.51	\$0.51	\$0.51	\$0.49
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LITH	Lithium Chil	9,500	\$7,575	2	\$0.79	\$0.79	\$0.80	\$0.79
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	1,000	\$540	2	\$0.55	\$0.55	\$0.55	\$0.53
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	14,511	\$253,219	77	\$17.56	\$17.56	\$17.65	\$17.20
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	70,500	\$34,363	25	\$0.48	\$0.48	\$0.50	\$0.47
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	223,500	\$114,140	94	\$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	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	8,467	\$6,982	3	\$0.86	\$0.86	\$0.86	\$0.82
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	46,600	\$112,374	104	\$2.40	\$2.40	\$2.45	\$2.35
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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
LUCK	Real Luck Gr	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	7,500	\$4,050	2	\$0.54	\$0.54	\$0.54	\$0.54
LVX	Leviathan Gl	1,000	\$30	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	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	26,000	\$8,245	8	\$0.32	\$0.32	\$0.32	\$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	4,510	\$1,285	3	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MAX	MAX Res Corp	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	167,500	\$43,578	18	\$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	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$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	3,500	\$7,560	1	\$2.16	\$2.16	\$2.16	\$2.16
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	48,750	\$6,769	16	\$0.14	\$0.14	\$0.14	\$0.13
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	80,010	\$11,556	10	\$0.15	\$0.15	\$0.15	\$0.14
MGRO	MustGrow Bio	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	51,500	\$13,835	12	\$0.28	\$0.28	\$0.28	\$0.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	15,800	\$22,936	13	\$1.42	\$1.42	\$1.51	\$1.39
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	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMG	Mtlic Mnrls	61,151	\$18,901	9	\$0.31	\$0.31	\$0.32	\$0.31
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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MNTR	Mantaro Prec	238,000	\$18,250	106	\$0.08	\$0.08	\$0.08	\$0.07
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	23,000	\$14,300	6	\$0.63	\$0.63	\$0.63	\$0.60
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylyt	1,000	\$5,639	4	\$5.59	\$5.59	\$5.65	\$5.59
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	3,500	\$1,403	4	\$0.39	\$0.39	\$0.41	\$0.39
NAM	New Age Mtis	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	16,500	\$6,638	7	\$0.40	\$0.40	\$0.42	\$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	168,000	\$67,063	24	\$0.39	\$0.39	\$0.43	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	8,400	\$8,473	4	\$1.00	\$1.00	\$1.04	\$1.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	13,500	\$2,060	2	\$0.16	\$0.16	\$0.16	\$0.15
NDA	Neptune Digi	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NDVA	Indiva Ltd	95,175	\$2,259	9	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	32,000	\$11,540	8	\$0.36	\$0.36	\$0.39	\$0.36
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	8,900	\$55,159	10	\$6.17	\$6.17	\$6.21	\$6.17
NGC	Nthern Graph	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$0.37
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	14,500	\$101,346	59	\$6.95	\$6.95	\$7.04	\$6.95
NGMD	Nugen Medica	12,000	\$2,580	1	\$0.22	\$0.22	\$0.22	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	234,000	\$16,105	16	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	65,000	\$38,235	16	\$0.60	\$0.60	\$0.60	\$0.56
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	49,000	\$26,890	9	\$0.54	\$0.54	\$0.56	\$0.54
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	28,200	\$11,695	6	\$0.42	\$0.42	\$0.42	\$0.40
NKL	Nickel 28 Ca	38,400	\$46,511	15	\$1.24	\$1.24	\$1.26	\$1.17
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	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NOB	Noble Mnrl E	130,000	\$4,550	5	\$0.04	\$0.04	\$0.04	\$0.04
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	1,120	\$4,681	6	\$4.13	\$4.13	\$4.24	\$4.13
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	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	42,500	\$19,435	12	\$0.46	\$0.46	\$0.47	\$0.45
NSE	New Stratus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	26,000	\$520	1	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	16,500	\$2,895	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	20,930	\$5,508	18	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	17,150	\$2,963	15	\$0.17	\$0.17	\$0.18	\$0.17
OCI	OreCAP Inves	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
OCO	Oroco Res	19,540	\$13,729	8	\$0.70	\$0.70	\$0.72	\$0.70
ODD	Odd Burger C	3,500	\$788	2	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	25	\$143	1	\$0.00	\$5.67	\$0.00	\$0.00
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 Rylti	5,000	\$2,525	3	\$0.51	\$0.51	\$0.51	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OIII	O3 Mng Inc.	8,400	\$11,621	7	\$1.38	\$1.38	\$1.39	\$1.34
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	124,500	\$29,905	13	\$0.25	\$0.25	\$0.25	\$0.23
OMG	Omai Gld Mns	90,000	\$5,300	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	104,000	\$4,410	5	\$0.04	\$0.04	\$0.05	\$0.04
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	73,500	\$11,153	8	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	26,000	\$28,252	41	\$1.08	\$1.08	\$1.10	\$1.08
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	4,500	\$6,489	3	\$1.45	\$1.45	\$1.48	\$1.42
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	91,000	\$2,280	5	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	40,500	\$8,688	6	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	2,300	\$3,723	2	\$1.62	\$1.62	\$1.62	\$1.61
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	121,000	\$11,510	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	70,500	\$21,365	13	\$0.31	\$0.31	\$0.33	\$0.29
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PGLD	P2 Gold Inc.	20,000	\$3,950	2	\$0.20	\$0.20	\$0.20	\$0.19
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	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
PHA	Premier Heal	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	550	\$165	2	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	29,500	\$5,753	2	\$0.20	\$0.20	\$0.20	\$0.20
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	4,703	\$78,017	19	\$16.41	\$16.41	\$16.74	\$16.41
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	54,600	\$26,448	33	\$0.48	\$0.48	\$0.49	\$0.47
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPB	Power Nickel	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PNRL	Premium Nick	800	\$1,024	2	\$1.28	\$1.28	\$1.28	\$1.28
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRYM	Prime Mng Co	23,800	\$41,600	12	\$1.79	\$1.79	\$1.79	\$1.69
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	19,300	\$112,277	80	\$5.69	\$5.69	\$6.12	\$5.60
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	48,500	\$2,183	5	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PUMA	Puma Expl In	15,000	\$2,100	1	\$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	1,000	\$2,500	3	\$2.50	\$2.50	\$2.50	\$2.50
PWM	Power Mtls C	104,000	\$34,260	22	\$0.34	\$0.34	\$0.34	\$0.32
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	37,000	\$6,290	5	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	6,500	\$6,260	3	\$0.98	\$0.98	\$0.98	\$0.92
QTWO	Q2 Mtls Corp	9,000	\$7,730	2	\$0.85	\$0.85	\$0.89	\$0.85
QUIS	Quisitive Te	70,500	\$25,295	18	\$0.36	\$0.36	\$0.37	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	40,000	\$3,175	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	100	\$202	1	\$2.02	\$2.02	\$2.02	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	600	\$751	3	\$1.24	\$1.24	\$1.26	\$1.24
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
RET.A	Reitmans A	201	\$623	3	\$3.11	\$3.11	\$3.11	\$3.09
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	2,200	\$33	2	\$0.02	\$0.02	\$0.02	\$0.02

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	3,000	\$1,483	3	\$0.50	\$0.50	\$0.50	\$0.49
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	3,179	\$315	4	\$0.10	\$0.10	\$0.10	\$0.10
RHC	Ryl Helium L	87,524	\$30,030	16	\$0.35	\$0.35	\$0.35	\$0.34
RHT	Reliq Health	56,944	\$28,746	15	\$0.50	\$0.50	\$0.51	\$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	33,000	\$8,183	9	\$0.24	\$0.24	\$0.26	\$0.24
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	90,000	\$19,570	11	\$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.	6,350	\$1,969	3	\$0.31	\$0.31	\$0.31	\$0.31
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,600	\$3,201	4	\$0.16	\$0.16	\$0.18	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	23,000	\$5,810	6	\$0.26	\$0.26	\$0.27	\$0.25
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	2,800	\$1,288	3	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

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	22,000	\$1,110	2	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	17,500	\$2,013	2	\$0.12	\$0.12	\$0.12	\$0.12
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	7,400	\$7,931	3	\$1.09	\$1.09	\$1.09	\$1.04
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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	5,500	\$1,805	2	\$0.32	\$0.32	\$0.33	\$0.32
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	24,500	\$4,020	3	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	4,000	\$1,110	3	\$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	14,500	\$4,030	3	\$0.28	\$0.28	\$0.29	\$0.28
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	5,800	\$15,902	3	\$2.77	\$2.77	\$2.79	\$2.70
SEI	Sintana Egy	30,000	\$7,640	3	\$0.25	\$0.25	\$0.26	\$0.25
SEI.WT	Sintana wt	57,000	\$2,310	2	\$0.05	\$0.05	\$0.05	\$0.04
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	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	3,400	\$629	2	\$0.19	\$0.19	\$0.19	\$0.19
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGML	Sigma Corp.	3,700	\$184,847	28	\$50.46	\$50.46	\$50.46	\$49.49
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	2,500	\$300	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	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	1,100	\$6,362	4	\$5.78	\$5.78	\$5.80	\$5.78
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLVR	Svr Tiger Mt	30,000	\$6,568	7	\$0.23	\$0.23	\$0.23	\$0.22
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SME	Sama Res Inc	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16

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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOMA	Soma Gld Cor	23,000	\$12,100	4	\$0.52	\$0.52	\$0.54	\$0.52
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	51,500	\$20,093	36	\$0.39	\$0.39	\$0.40	\$0.39
SPA	Spanish Moun	68,000	\$13,195	6	\$0.20	\$0.20	\$0.20	\$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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	31,500	\$6,583	6	\$0.21	\$0.21	\$0.21	\$0.21
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.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	2,500	\$1,985	2	\$0.79	\$0.79	\$0.80	\$0.79
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	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	18,000	\$2,840	2	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	10,000	\$4,880	8	\$0.49	\$0.49	\$0.50	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
STH	StelMn Cda L	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STU	Stuhini Expl	27,000	\$7,335	3	\$0.28	\$0.28	\$0.28	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUD	Stallion Dis	28,000	\$6,710	2	\$0.24	\$0.24	\$0.25	\$0.24
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	800	\$92	2	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	4,000	\$1,980	3	\$0.51	\$0.51	\$0.51	\$0.48
SVE	Svr One Res	21,200	\$6,582	8	\$0.31	\$0.31	\$0.32	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SWAN	Black Swan G	14,500	\$2,610	1	\$0.18	\$0.18	\$0.18	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	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	1,900	\$682	3	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	42,208	\$29,181	11	\$0.70	\$0.70	\$0.70	\$0.68
TAU	Thesis Gld I	7,500	\$4,650	1	\$0.62	\$0.62	\$0.62	\$0.62
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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	23,500	\$2,603	9	\$0.12	\$0.12	\$0.12	\$0.11
TECT	Tectonic Mtl	30,800	\$3,696	6	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	5,000	\$900	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	25,000	\$2,425	2	\$0.10	\$0.10	\$0.10	\$0.10
TGOL	Thunder Gld	35,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,500	\$938	1	\$0.38	\$0.38	\$0.38	\$0.38
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	1,500	\$430	2	\$0.29	\$0.29	\$0.29	\$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.	6,550	\$25,363	4	\$3.93	\$3.93	\$3.93	\$3.84
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	12,506	\$2,126	3	\$0.17	\$0.17	\$0.17	\$0.17
TKU	Tarku Res Lt	6,000	\$240	2	\$0.04	\$0.04	\$0.05	\$0.04
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	16,000	\$3,520	2	\$0.22	\$0.22	\$0.22	\$0.22
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	50,000	\$5,725	4	\$0.12	\$0.12	\$0.12	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	2,396	\$231,036	15	\$96.34	\$96.34	\$96.98	\$95.81
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$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	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
TUD	Tudor Gld Co	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	117,750	\$14,316	13	\$0.12	\$0.12	\$0.13	\$0.12
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	200	\$288	1	\$1.44	\$1.44	\$1.44	\$1.44
UI	Urbanimmersi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	44,745	\$116,632	36	\$2.61	\$2.61	\$2.64	\$2.58
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	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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	39,000	\$3,245	6	\$0.08	\$0.08	\$0.09	\$0.08
VLТ	Volt Lithium	223,200	\$51,438	87	\$0.22	\$0.22	\$0.24	\$0.22
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	4,075	\$4,713	5	\$1.15	\$1.15	\$1.16	\$1.13
VML	Viscount Mng	32,000	\$7,295	3	\$0.23	\$0.23	\$0.24	\$0.23
VMS	Vortex Mtls	370	\$52	1	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	66,000	\$9,400	7	\$0.14	\$0.14	\$0.15	\$0.14
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.	19,500	\$5,268	4	\$0.28	\$0.28	\$0.28	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	101,900	\$15,817	14	\$0.16	\$0.16	\$0.16	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,628	\$10,387	23	\$1.55	\$1.55	\$1.58	\$1.54
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	6,475	\$13,044	5	\$2.01	\$2.01	\$2.03	\$2.01
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	14,000	\$350	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	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
WED	The Waim	20,277	\$74,750	9	\$3.68	\$3.68	\$3.69	\$3.67
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	16,500	\$2,970	1	\$0.18	\$0.18	\$0.18	\$0.18
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WHE	Waroona Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	11,500	\$4,025	1	\$0.35	\$0.35	\$0.35	\$0.35
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	29,000	\$18,565	10	\$0.65	\$0.65	\$0.65	\$0.63
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
XYBN	Xybian 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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ZACA	Zacapa Res L	10,750	\$376	3	\$0.04	\$0.04	\$0.04	\$0.04
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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.	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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	4,800	\$8,889	20	\$1.82	\$1.82	\$1.87	\$1.81
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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