



June 23, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,682,878	\$562,681,456	74,839	1,754	12,974,517	23,421,248	9,287,113	504	1,081	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 113	5,627,159,729	\$78,282,363,287	9,980,854

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AR	Argonaut Gold Inc. J	6,000,377	\$3,233,000	173	\$0.53	\$0.55	\$0.52
HUT	Hut 8 Mining Corp J	514,860	\$1,946,057	266	\$3.85	\$3.92	\$3.49
HNU	BetaPro NatGasLevBul	466,393	\$7,460,878	686	\$17.03	\$17.28	\$14.65
ATH	Athabasca Oil Corp J	447,532	\$1,161,088	393	\$2.65	\$2.66	\$2.54
WEED	Canopy Grwth Corp J	395,550	\$276,141	106	\$0.69	\$0.74	\$0.66
BITF	Bitfarms Ltd. J	360,400	\$719,975	109	\$2.00	\$2.07	\$1.84
BTE	Baytex Energy Corp.	338,282	\$1,323,460	358	\$3.91	\$4.01	\$3.83
CVE	Cenovus Energy Inc.	298,674	\$6,327,442	1,313	\$21.15	\$21.35	\$21.02
ARX	ARC Resources Ltd.	293,760	\$5,213,894	950	\$18.03	\$18.07	\$17.21
TVE	Tamarack Valley Engy	266,620	\$806,235	226	\$3.04	\$3.05	\$3.00
SU	Suncor Energy Inc.	253,872	\$9,529,430	1,457	\$37.51	\$37.72	\$37.09
ONC	Oncolytics Biotech	241,427	\$948,703	295	\$3.60	\$4.43	\$3.34
WCP	Whitecap Resources J	216,382	\$1,943,100	323	\$8.95	\$9.07	\$8.92
NWH.UN	NW Healthcare Un	209,564	\$1,346,593	386	\$6.39	\$6.56	\$6.38
HOU	BetaPro CrdOilLevBul	201,030	\$2,065,101	123	\$10.61	\$10.62	\$10.10
MEG	MEG Energy Corp.	190,508	\$3,762,353	828	\$19.85	\$19.90	\$19.42
CJ	Cardinal Energy J	177,329	\$1,117,478	272	\$6.30	\$6.36	\$6.26
AVL	Avalon Advncd Mtrl J	177,000	\$26,888	13	\$0.15	\$0.16	\$0.15
HBM	Hudbay Minerals Inc.	174,476	\$1,061,835	356	\$6.11	\$6.15	\$6.02
CS	Capstone Copper J	171,176	\$974,706	313	\$5.71	\$5.76	\$5.63

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FO	Falcon O&G	357,500	\$42,695	29	\$0.13	\$0.13	\$0.11
PGE	Stillwater	302,000	\$62,115	43	\$0.23	\$0.23	\$0.18
ADD	Arctic Star	286,932	\$4,691	9	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	279,000	\$5,225	5	\$0.03	\$0.03	\$0.02
AE	Amern Eagle	253,600	\$57,589	39	\$0.25	\$0.26	\$0.22
GXU	Goviex Urani	247,166	\$33,387	26	\$0.14	\$0.14	\$0.13
HIVE	Hive Blockch	237,300	\$1,258,516	207	\$5.46	\$5.47	\$4.96
AEC	Anfield Egy	230,000	\$10,350	5	\$0.05	\$0.05	\$0.05
NCI	NTG Clarity	218,000	\$7,630	1	\$0.04	\$0.04	\$0.04
LFST	Lifeist Well	203,000	\$6,160	8	\$0.04	\$0.04	\$0.03
DMGI	DMG Blockcha	202,600	\$63,540	38	\$0.33	\$0.33	\$0.30
ECR	Cartier Res	188,500	\$17,658	15	\$0.10	\$0.10	\$0.09
CBIT	Cathedra Bit	185,670	\$26,594	63	\$0.16	\$0.16	\$0.13
JOR	Jourdan Res	178,000	\$11,875	8	\$0.07	\$0.07	\$0.07
CSTR	Cryptostar C	176,000	\$6,760	6	\$0.04	\$0.04	\$0.04
LOU	Lucero Egy C	163,000	\$83,050	22	\$0.50	\$0.51	\$0.50
PWM	Power Mtis C	161,000	\$51,593	41	\$0.32	\$0.33	\$0.31
TWR	Tower Res Lt	155,500	\$21,400	14	\$0.13	\$0.15	\$0.12
FOBI	Fobi AI Inc.	152,237	\$39,883	30	\$0.27	\$0.27	\$0.26
SGL	Superior Gld	149,500	\$29,570	52	\$0.20	\$0.20	\$0.20

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 5,302,500

Number of Issues Traded: 11

Block Value: \$6,827,521

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AR	Argonaut Gold Inc. J	\$0.54	5,000,000	\$2,700,000
ADW.A	Andrew Peller A NV	\$4.00	71,700	\$286,800
DLR.U	Horizon US\$Cur A USF	\$10.26	68,200	\$699,732
IMO	Imperial Oil Ltd.	\$63.86	22,600	\$1,443,236
HOU	BetaPro CrdOilLevBul	\$10.13	21,500	\$217,795
HOU	BetaPro CrdOilLevBul	\$10.13	21,500	\$217,795
BTCC	Purpose BitcnCA CrHg	\$5.93	20,800	\$123,344
XEG	iShares S&P/TSX Engy	\$14.00	15,700	\$219,800
HUZ	Horizons Silver ETF	\$10.37	14,200	\$147,254
PFSS	PictonMhnyFortSpeSit	\$8.95	12,800	\$114,560

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AR	Argonaut Gold Inc. J	\$0.54	5,000,000	\$2,700,000
IMO	Imperial Oil Ltd.	\$63.86	22,600	\$1,443,236
DLR.U	Horizon US\$Cur A USF	\$10.26	68,200	\$699,732
ADW.A	Andrew Peller A NV	\$4.00	71,700	\$286,800
XEG	iShares S&P/TSX Engy	\$14.00	15,700	\$219,800
HOU	BetaPro CrdOilLevBul	\$10.13	21,500	\$217,795
HOU	BetaPro CrdOilLevBul	\$10.13	21,500	\$217,795
IVN	Ivanhoe Mines CI A J	\$12.14	12,200	\$148,108
HUZ	Horizons Silver ETF	\$10.37	14,200	\$147,254
DLR	Horizon US\$ Cur A Un	\$13.54	10,200	\$138,108

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	70,394	\$560,312	267	\$8.02	\$8.02	\$8.05	\$7.83
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	4,210	\$63,199	28	\$15.00	\$15.00	\$15.06	\$14.98
ABX	Barrick Gold Corp	149,993	\$3,255,167	455	\$21.71	\$21.71	\$21.96	\$21.52
AC	Air Canada Vote & VV	101,163	\$2,313,207	334	\$22.88	\$22.88	\$23.06	\$22.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,596	\$13,225	11	\$0.73	\$0.73	\$0.78	\$0.73
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,047	\$551,758	96	\$39.10	\$39.10	\$39.64	\$39.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,414	\$81,099	21	\$18.46	\$18.46	\$18.55	\$18.08
AD.UN	Alaris Eq Part Tr Un	17,525	\$261,309	50	\$14.95	\$14.95	\$14.97	\$14.86
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,730	\$168,562	42	\$29.21	\$29.21	\$29.94	\$29.08
ADN	Acadian Timber Corp.	800	\$13,675	4	\$17.11	\$17.11	\$17.11	\$17.06
ADW.A	Andrew Peller A NV	95,755	\$383,912	26	\$4.05	\$4.05	\$4.10	\$4.00
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	70,457	\$4,570,694	437	\$64.80	\$64.80	\$65.65	\$64.43
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	23,668	\$1,143,742	131	\$48.50	\$48.50	\$48.97	\$47.58
AGF.B	AGF Management B NV	16,000	\$119,164	61	\$7.48	\$7.48	\$7.50	\$7.37
AGI	Alamos Gold Inc. J	16,501	\$256,479	78	\$15.47	\$15.47	\$15.76	\$15.41
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	22,604	\$245,197	60	\$10.85	\$10.85	\$10.92	\$10.80
AIF	Altus Group Limited	15,152	\$655,009	131	\$43.59	\$43.59	\$43.59	\$42.92
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	36,700	\$122,291	88	\$3.38	\$3.38	\$3.38	\$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	12,819	\$176,488	35	\$13.74	\$13.74	\$13.99	\$13.72
AKT.A	Akita Drill CI A NV	1,400	\$1,666	1	\$1.19	\$1.19	\$1.19	\$1.19
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
ALA	AltaGas Ltd.	49,588	\$1,136,167	231	\$22.79	\$22.79	\$23.30	\$22.75
ALA.PR.A	AltaGas Ltd Sr A Pr	300	\$4,524	2	\$15.08	\$15.08	\$15.08	\$15.08
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,400	\$51,543	6	\$15.10	\$15.10	\$15.24	\$15.01
ALS	Altius Minerals Corp	22,456	\$465,690	117	\$20.71	\$20.71	\$20.89	\$20.53
ALYA	Alithya Group J A SV	14,476	\$31,647	5	\$2.18	\$2.18	\$2.20	\$2.18
AMC	Arizona Mtls Corp. J	55,300	\$168,990	69	\$3.07	\$3.07	\$3.13	\$2.98
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,709	\$204,564	26	\$43.08	\$43.08	\$43.77	\$43.01
ANRG	Anaergia Inc. J SV	14,800	\$17,505	23	\$1.15	\$1.15	\$1.24	\$1.11
AOI	Africa Oil Corp. J	27,079	\$76,313	41	\$2.82	\$2.82	\$2.83	\$2.81
AOT	Ascot Resources J	16,000	\$8,580	6	\$0.54	\$0.54	\$0.54	\$0.53
AP.UN	Allied Prop. REIT Un	62,951	\$1,301,526	214	\$20.59	\$20.59	\$21.26	\$20.51
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,300	\$36,522	15	\$11.14	\$11.14	\$11.14	\$11.00
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	121,331	\$1,308,584	441	\$10.63	\$10.63	\$11.00	\$10.62
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	6,000,377	\$3,233,000	173	\$0.53	\$0.53	\$0.55	\$0.52
ARA	Aclara Res Inc. J	1,500	\$825	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.	48,455	\$599,250	166	\$12.35	\$12.35	\$12.48	\$12.27
ARG	Amerigo Resources J	48,900	\$73,720	13	\$1.52	\$1.52	\$1.52	\$1.50
ARIS	Aris Mng Corp.	20,707	\$64,755	30	\$3.10	\$3.10	\$3.17	\$3.09
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	250	\$4,085	2	\$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	1,500	\$13,515	1	\$9.01	\$9.01	\$9.01	\$9.01
ARX	ARC Resources Ltd.	293,760	\$5,213,894	950	\$18.03	\$18.03	\$18.07	\$17.21
ASCU	Arizona Sonoran J	2,800	\$4,620	2	\$1.65	\$1.65	\$1.65	\$1.65
ASM	Avino Silver & Gld J	19,100	\$16,512	12	\$0.88	\$0.88	\$0.88	\$0.85
ASND	Ascendant Res J	1,600	\$289	2	\$0.18	\$0.18	\$0.18	\$0.18
ASTL	Algoma Steel Grp Inc	25,200	\$228,224	118	\$9.16	\$9.16	\$9.25	\$8.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
ATD	Alimentation Couche	76,125	\$4,848,163	450	\$63.47	\$63.47	\$64.17	\$63.43
ATE	Antibe Therapeutic J	15,000	\$7,013	3	\$0.47	\$0.47	\$0.47	\$0.47
ATH	Athabasca Oil Corp J	447,532	\$1,161,088	393	\$2.65	\$2.65	\$2.66	\$2.54
ATS	ATS Corporation	11,424	\$689,966	102	\$60.37	\$60.37	\$61.57	\$59.74
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	28,881	\$1,000,851	161	\$34.93	\$34.93	\$34.98	\$34.35
AUGB.F	1stTr CboeVestUSEqHg	600	\$22,972	2	\$38.32	\$38.32	\$38.32	\$38.22
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,500	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
AVL	Avalon Advncd Mtrl J	177,000	\$26,888	13	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	390	\$13,294	4	\$34.14	\$34.14	\$34.16	\$34.04
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	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
AX.UN	Artis REIT Un	37,800	\$250,922	68	\$6.62	\$6.62	\$6.72	\$6.59
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	18,651	\$156,490	57	\$8.37	\$8.37	\$8.54	\$8.30
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	19,000	\$13,260	6	\$0.69	\$0.69	\$0.71	\$0.69
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,127	\$1,966,530	296	\$41.76	\$41.76	\$41.94	\$41.57
BANK	EvolveCdnBk&LfeCA UH	5,500	\$39,867	7	\$7.23	\$7.23	\$7.26	\$7.23
BASE	Evolve GlbMatMin Heg	800	\$20,262	2	\$25.41	\$25.41	\$25.41	\$25.30
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	52,775	\$336,754	134	\$6.32	\$6.32	\$6.43	\$6.32
BBD.A	Bombardier CI A MV	300	\$18,730	2	\$61.38	\$61.38	\$62.96	\$61.38
BBD.B	Bombardier CI B SV	54,470	\$3,359,270	278	\$60.46	\$60.46	\$63.77	\$60.33
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,803	\$87,670	18	\$22.98	\$22.98	\$23.25	\$22.84
BBUC	Brookfld Bus Corp SV	12,753	\$314,004	55	\$24.79	\$24.79	\$24.84	\$24.45
BCE	BCE Inc.	65,061	\$3,848,433	366	\$58.81	\$58.81	\$59.59	\$58.78
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,461	2	\$17.29	\$17.29	\$17.32	\$17.29
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$25,308	7	\$18.04	\$18.04	\$18.12	\$18.04
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	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,206	7	\$18.00	\$18.00	\$18.01	\$18.00
BCE.PR.F	BCE Inc. Pr Ser AF	1,300	\$20,293	2	\$15.61	\$15.61	\$15.61	\$15.61
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

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BCE.PR.J	BCE Inc. Pr Ser AJ	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
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	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$24,964	3	\$17.91	\$17.91	\$17.96	\$17.66
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	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BCT	BriaCell TherapeutJ	1,000	\$7,970	1	\$7.97	\$7.97	\$7.97	\$7.97
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	8,070	\$203,139	40	\$25.30	\$25.30	\$25.40	\$24.56
BDI	Black Diamond Group	68,836	\$373,546	83	\$5.43	\$5.43	\$5.54	\$5.36
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	11,800	\$95,396	26	\$8.10	\$8.10	\$8.12	\$8.04
BEI.UN	Boardwalk REIT Un	16,400	\$976,731	83	\$59.48	\$59.48	\$59.99	\$59.02
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$10,555	1	\$21.11	\$21.11	\$21.11	\$21.11
BEP.PR.M	Brookfield RenewPr13	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
BEP.PR.O	Brookfield RenewPr15	1,000	\$21,860	1	\$21.86	\$21.86	\$21.86	\$21.86
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,448	\$56,019	13	\$38.71	\$38.71	\$38.77	\$38.56
BEPC	Brookfld RenewA ExSV	29,600	\$1,239,746	148	\$41.85	\$41.85	\$42.13	\$41.63
BEPR	BromptnFlhrtYCrnPrUn	500	\$4,186	2	\$8.37	\$8.37	\$8.38	\$8.37
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,800	\$89,460	4	\$15.40	\$15.40	\$15.46	\$15.40
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	18,500	\$80,543	10	\$4.30	\$4.30	\$4.39	\$4.30
BGU	Bristol GateUS Eq Un	2,345	\$81,459	6	\$34.75	\$34.75	\$34.78	\$34.71
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
BHC	Bausch Health Co	2,601	\$24,692	16	\$9.47	\$9.47	\$9.56	\$9.38
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BILT	EvolveSlt RlEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,800	\$35,370	4	\$19.27	\$19.27	\$19.85	\$19.27
BIP.UN	Brookfield Infrs Un	21,169	\$986,197	111	\$46.31	\$46.31	\$47.22	\$46.27
BIPC	Brookfld Infrs A SV	15,376	\$929,908	90	\$59.55	\$59.55	\$61.53	\$59.43
BIR	Birchcliff Energy	84,578	\$624,851	328	\$7.43	\$7.43	\$7.46	\$7.32
BITF	Bitfarms Ltd. J	360,400	\$719,975	109	\$2.00	\$2.00	\$2.07	\$1.84
BITI	BetaPro InversBitcn	27,780	\$307,525	40	\$11.06	\$11.06	\$11.39	\$10.92
BITI.U	BetaPro InvrSBitcnUS	1,200	\$9,998	6	\$8.39	\$8.39	\$8.39	\$8.32
BK	Cdn Banc Corp Cl 'A'	4,200	\$55,114	10	\$13.16	\$13.16	\$13.16	\$13.08
BK.PR.A	Cdn Banc Corp. Pr	4,700	\$47,087	2	\$10.02	\$10.02	\$10.02	\$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	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
BLDP	Ballard Power Sys	34,900	\$197,259	123	\$5.67	\$5.67	\$5.69	\$5.59
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,500	\$7,384	4	\$2.94	\$2.94	\$3.04	\$2.94
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	700	\$13,629	1	\$19.47	\$19.47	\$19.47	\$19.47
BLX	Boralex Inc. Cl A	35,275	\$1,287,153	159	\$36.39	\$36.39	\$36.78	\$36.25
BMAX	Bromptn EnhMultAsset	3,783	\$46,347	12	\$12.30	\$12.30	\$12.30	\$12.22
BMO	Bank of Montreal	88,735	\$10,295,590	612	\$115.69	\$115.69	\$116.65	\$115.66
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00

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	106,370	\$4,396,583	612	\$41.32	\$41.32	\$41.47	\$40.89
BN.PF.A	Brookfld Corp. Pr 32	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$17,461	3	\$17.43	\$17.43	\$17.50	\$17.43
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$27,938	2	\$17.58	\$17.58	\$17.58	\$17.39
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	2,600	\$38,078	4	\$14.65	\$14.65	\$14.65	\$14.61
BN.PF.H	Brookfld Corp. Pr 44	2,900	\$57,474	7	\$19.51	\$19.51	\$19.99	\$19.51
BN.PF.I	Brookfld Corp. Pr 46	600	\$11,550	1	\$19.25	\$19.25	\$19.25	\$19.25
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,140	1	\$20.70	\$20.70	\$20.70	\$20.70
BN.PF.K	Brookfld Corp Pr 51	400	\$6,080	2	\$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	1,600	\$18,224	2	\$11.39	\$11.39	\$11.39	\$11.39
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$1,726	1	\$17.26	\$17.26	\$17.26	\$17.26
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	1,000	\$13,010	1	\$13.01	\$13.01	\$13.01	\$13.01
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	15,500	\$263,773	19	\$17.01	\$17.01	\$17.03	\$17.00
BNE	Bonterra Energy Corp	42,317	\$213,990	103	\$5.07	\$5.07	\$5.18	\$4.94
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,121	\$172,087	25	\$41.81	\$41.81	\$42.01	\$41.34
BNS	Bank of Nova Scotia	162,128	\$10,273,473	822	\$63.31	\$63.31	\$63.60	\$63.25
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
BOS	Airboss of America J	24,013	\$158,247	45	\$6.64	\$6.64	\$6.71	\$6.48
BPF.UN	Boston Pizza Fnd Un	6,434	\$103,720	24	\$16.13	\$16.13	\$16.18	\$16.00
BPO.PR.A	Brookfld Office PrAA	448	\$4,928	5	\$10.95	\$10.95	\$11.17	\$10.95
BPO.PR.C	Brookfld Office PrCC	100	\$1,665	1	\$16.65	\$16.65	\$16.65	\$16.65
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$5,828	1	\$14.57	\$14.57	\$14.57	\$14.57
BPO.PR.I	Brookfld Office PrII	1,000	\$14,190	1	\$14.19	\$14.19	\$14.19	\$14.19
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
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	1,000	\$20,989	3	\$20.99	\$20.99	\$20.99	\$20.98
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,600	\$10,582	4	\$4.10	\$4.10	\$4.10	\$4.06
BRE	Bridgemarq RI Est RV	1,801	\$26,132	9	\$14.50	\$14.50	\$14.63	\$14.49
BREA	BromptonSusRI AsstDv	9	\$195	1	\$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	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	25,400	\$76,211	57	\$2.99	\$2.99	\$3.02	\$2.99
BTCC	Purpose BitcnCA CrHg	58,320	\$347,821	41	\$5.99	\$5.99	\$6.07	\$5.81
BTCC.B	Purpose BitcnCA NCHg	125,005	\$742,695	168	\$5.91	\$5.91	\$6.01	\$5.75
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	32,097	\$182,787	47	\$5.68	\$5.68	\$5.78	\$5.54
BTCQ	3iQ Bitcoin ETF Un	8,306	\$55,160	17	\$6.62	\$6.62	\$6.74	\$6.49
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	53,600	\$323,700	60	\$6.04	\$6.04	\$6.17	\$5.91
BTCX.U	CI GalBitcnETF UH US	10,000	\$57,717	15	\$5.81	\$5.81	\$5.91	\$5.66
BTCY	Purpose Btcn Yld Un	9,151	\$36,854	20	\$4.03	\$4.03	\$4.05	\$3.95
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	338,282	\$1,323,460	358	\$3.91	\$3.91	\$4.01	\$3.83
BTO	B2Gold Corp.	147,579	\$695,150	263	\$4.71	\$4.71	\$4.80	\$4.66
BU	Burcon NutraSci J	36,800	\$5,740	18	\$0.15	\$0.15	\$0.17	\$0.15
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,800	\$36,936	7	\$9.72	\$9.72	\$9.72	\$9.72
BYD	Boyd Group Services	1,897	\$458,138	24	\$240.79	\$240.79	\$243.50	\$240.08
BYL	Baylin Tech Inc. J	7,000	\$2,403	6	\$0.34	\$0.34	\$0.36	\$0.33
CACB	CIBC ActvInvCorpBond	400	\$7,572	1	\$18.93	\$18.93	\$18.93	\$18.93
CAE	CAE Inc.	53,163	\$1,492,103	287	\$27.99	\$27.99	\$28.89	\$27.81
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$42.73	\$0.00	\$0.00
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,210	\$22,907	5	\$10.35	\$10.35	\$10.37	\$10.35
CALL.B	Evolve USBkEnhYldUhg	500	\$6,150	1	\$12.30	\$12.30	\$12.30	\$12.30
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	57,241	\$2,708,598	240	\$47.78	\$47.78	\$47.80	\$46.61
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
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.	7,544	\$87,566	38	\$11.53	\$11.53	\$11.71	\$11.50
CASH	Horizons HlntSvgs A	51,719	\$2,594,976	197	\$50.18	\$50.18	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,700	\$28,726	6	\$16.91	\$16.91	\$16.91	\$16.87
CBIL	Horizons 0-3Mon T-bl	7,716	\$386,843	15	\$50.14	\$50.14	\$50.14	\$50.13
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$20,634	4	\$8.59	\$8.59	\$8.61	\$8.59
CBNK	Mulvihill CdnBnk Yld	5,815	\$40,226	20	\$6.91	\$6.91	\$6.95	\$6.90
CBO	iShre 1-5 CorpBnd Un	16,562	\$284,255	20	\$17.16	\$17.16	\$17.20	\$17.16
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,370	\$750,901	84	\$65.84	\$65.84	\$66.70	\$65.44
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	27,045	\$1,677,158	171	\$61.90	\$61.90	\$62.40	\$61.80
CCM	Canagold Res Ltd. J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	74,965	\$2,979,816	524	\$39.44	\$39.44	\$40.19	\$39.42
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$276,504	15	\$84.31	\$84.31	\$84.43	\$83.69
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,400	\$188,689	11	\$12.23	\$12.23	\$12.28	\$12.22
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	35,500	\$26,625	9	\$0.78	\$0.78	\$0.81	\$0.67
CDZ	iShr CdnDivAristo Un	9,320	\$271,011	21	\$29.04	\$29.04	\$29.15	\$29.04
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,600	\$61,614	7	\$23.70	\$23.70	\$23.71	\$23.64
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	26,475	\$15,284	13	\$0.60	\$0.60	\$0.61	\$0.57
CEU	CES Energy Solutn	84,141	\$204,958	168	\$2.43	\$2.43	\$2.48	\$2.42
CEW	iShares EqWeight Un	1,300	\$19,764	3	\$15.20	\$15.20	\$15.21	\$15.20
CF	Canaccord Genuity	142,301	\$1,129,357	436	\$7.97	\$7.97	\$8.10	\$7.77
CF.PRA	Canaccord Gen A Pr	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
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	7,228	\$150,702	38	\$20.83	\$20.83	\$20.99	\$20.82
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,300	\$31,734	13	\$3.78	\$3.78	\$3.84	\$3.78
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	900	\$1,846	2	\$2.06	\$2.06	\$2.06	\$2.05
CG	Centerra Gold Inc.	55,698	\$429,303	234	\$7.70	\$7.70	\$7.77	\$7.65
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	200	\$4,097	2	\$20.51	\$20.51	\$20.51	\$20.46
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,731	\$58,530	6	\$33.68	\$33.68	\$33.86	\$33.68
CGIN	CI Glbl InvestGrd CA	1,200	\$24,173	2	\$20.14	\$20.14	\$20.15	\$20.14
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,517	\$410,141	29	\$15.44	\$15.44	\$15.59	\$15.44
CGL.C	iShare GldBul Nn-Hdg	1,500	\$32,372	3	\$21.54	\$21.54	\$21.63	\$21.53
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,903	\$316,900	32	\$53.72	\$53.72	\$54.19	\$53.01
CGR	iShares GlbRIEst Un	300	\$7,554	3	\$25.18	\$25.18	\$25.18	\$25.18
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	900	\$17,540	2	\$19.44	\$19.44	\$19.55	\$19.44
CGRN	CI Glb 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.	28,894	\$260,379	54	\$8.99	\$8.99	\$9.09	\$8.96
CGXF	CI Gld+GiantCovr Heg	19,135	\$190,347	23	\$9.91	\$9.91	\$10.04	\$9.89
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,307	\$77,580	11	\$59.79	\$59.79	\$59.86	\$58.37
CHE.UN	Chemtrade Logistc Un	14,008	\$112,439	70	\$7.99	\$7.99	\$8.07	\$7.96
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	44,703	\$587,511	104	\$13.13	\$13.13	\$13.20	\$13.11
CHPS	HoriznGlbSemiconduct	1,300	\$34,955	6	\$26.84	\$26.84	\$26.99	\$26.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	45,821	\$129,284	103	\$2.81	\$2.81	\$2.86	\$2.79
CHW	Chesswood Group Ltd.	1,501	\$11,708	2	\$7.80	\$7.80	\$7.80	\$7.80
CIA	Champion Iron Ord J	25,256	\$132,924	54	\$5.26	\$5.26	\$5.32	\$5.23
CIBR	1st Tr NasdqCybrsec	500	\$16,906	3	\$33.80	\$33.80	\$33.83	\$33.80
CIC	CI CdnBks CovCallncm	13,445	\$136,854	26	\$10.17	\$10.17	\$10.19	\$10.17
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	600	\$9,939	2	\$16.58	\$16.58	\$16.58	\$16.55
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,600	\$90,577	17	\$34.76	\$34.76	\$35.00	\$34.72
CIGI	Colliers Intl Grp SV	6,994	\$862,308	64	\$123.22	\$123.22	\$124.43	\$122.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	700	\$16,033	4	\$22.84	\$22.84	\$22.97	\$22.84
CINT	CIBC Int'l Equity Un	600	\$12,876	2	\$21.46	\$21.46	\$21.46	\$21.46
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	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
CIX	CI Financial Corp.	38,311	\$552,899	126	\$14.52	\$14.52	\$14.52	\$14.19
CJ	Cardinal Energy J	177,329	\$1,117,478	272	\$6.30	\$6.30	\$6.36	\$6.26
CJR.B	Corus Entertmnt B	107,900	\$126,804	126	\$1.17	\$1.17	\$1.18	\$1.17
CJT	Cargojet Inc. Com&VV	5,955	\$566,442	48	\$94.84	\$94.84	\$95.87	\$93.70
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,900	\$163,951	11	\$16.56	\$16.56	\$16.57	\$16.54
CLG	iShre 1-10GovtBnd Un	7,097	\$117,372	12	\$16.55	\$16.55	\$16.55	\$16.53
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	10,206	\$192,400	65	\$18.80	\$18.80	\$19.08	\$18.72
CM	Cdn Imperial Bank	120,233	\$6,654,036	574	\$55.24	\$55.24	\$55.62	\$55.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,968	1	\$17.42	\$17.42	\$17.42	\$17.42
CM.PR.P	Cdn Imp Bk Ser 41 Pr	200	\$3,376	2	\$16.88	\$16.88	\$16.88	\$16.88
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	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$17,423	1	\$24.89	\$24.89	\$24.89	\$24.89
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
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\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
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	17,870	\$114,907	53	\$6.36	\$6.36	\$6.55	\$6.35
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,900	\$296,064	9	\$50.18	\$50.18	\$50.19	\$50.18
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	100	\$1,188	1	\$11.88	\$11.88	\$11.88	\$11.88
CNE	Canacol Energy J	4,700	\$51,032	11	\$10.80	\$10.80	\$10.90	\$10.80
CNQ	Canadian Natural Res	94,284	\$6,640,591	566	\$70.33	\$70.33	\$70.67	\$69.94
CNR	Cdn Nat'l Railway	34,437	\$5,377,135	270	\$155.29	\$155.29	\$157.29	\$155.23
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	1,300	\$35,060	4	\$26.92	\$26.92	\$27.09	\$26.92
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$60.87	\$0.00	\$0.00
CP	Cdn Pacific Kansas	44,333	\$4,678,935	343	\$105.55	\$105.55	\$105.87	\$105.11
CPD	iShares CdnPref Un	23,248	\$245,634	47	\$10.57	\$10.57	\$10.58	\$10.55
CPG	Crescent Point Corp.	98,749	\$828,497	204	\$8.37	\$8.37	\$8.46	\$8.33
CPH	Cipher Pharma J	1,500	\$5,623	3	\$3.77	\$3.77	\$3.77	\$3.67
CPLF	Copperleaf Tech J	300	\$1,677	3	\$5.59	\$5.59	\$5.59	\$5.59
CPLS	CIBC Core+Fixed Incm	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
CPX	Capital Power Corp.	26,276	\$1,124,016	143	\$42.49	\$42.49	\$43.45	\$42.44
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$12,760	1	\$12.76	\$12.76	\$12.76	\$12.76
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	300	\$6,205	2	\$20.70	\$20.70	\$20.70	\$20.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	12	\$288	1	\$0.00	\$23.81	\$0.00	\$0.00
CR	Crew Energy Inc.	36,200	\$184,218	155	\$5.09	\$5.09	\$5.12	\$4.99
CRDL	Cardiol Therapeutc A	2,900	\$3,177	3	\$1.10	\$1.10	\$1.10	\$1.09
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	15,300	\$37,166	26	\$2.39	\$2.39	\$2.48	\$2.37
CROP	Purpose CreditOpp Un	21,200	\$366,549	6	\$17.28	\$17.28	\$17.33	\$17.28
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	33,277	\$441,878	133	\$13.22	\$13.22	\$13.40	\$13.20
CRRX	CareRx Corp. J	400	\$904	2	\$2.26	\$2.26	\$2.26	\$2.26
CRT.UN	CT RI Est Invest Un	35,408	\$513,521	97	\$14.50	\$14.50	\$14.62	\$14.43
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	171,176	\$974,706	313	\$5.71	\$5.71	\$5.76	\$5.63
CSAV	CI HilInterestSvgs Un	6,785	\$340,674	24	\$50.21	\$50.21	\$50.21	\$50.21
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	20,900	\$187,795	39	\$9.04	\$9.04	\$9.07	\$8.90
CSU	Constellation Softwr	1,705	\$4,504,330	28	\$2,659.77	\$2659.77	\$2660.00	\$2620.34
CSW.A	Corby Spirit&Wine A	4,500	\$63,190	7	\$13.91	\$13.91	\$14.09	\$13.91
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	5,919	\$1,010,972	59	\$170.55	\$170.55	\$171.24	\$170.15
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	49,060	\$153,532	81	\$3.14	\$3.14	\$3.18	\$3.09
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,197	\$557,764	105	\$34.34	\$34.34	\$34.82	\$34.31
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,563	3	\$19.15	\$19.15	\$19.15	\$19.11
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,538	2	\$17.69	\$17.69	\$17.69	\$17.69
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	600	\$20,600	2	\$34.34	\$34.34	\$34.34	\$34.30
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	300	\$14,618	2	\$48.64	\$48.64	\$48.90	\$48.64
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,200	\$20,004	2	\$16.67	\$16.67	\$16.67	\$16.67
CVE	Cenovus Energy Inc.	298,674	\$6,327,442	1,313	\$21.15	\$21.15	\$21.35	\$21.02
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,624	1	\$13.12	\$13.12	\$13.12	\$13.12
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	38,900	\$305,214	124	\$7.84	\$7.84	\$7.98	\$7.76
CWB	Cdn Wstrn Bank	33,920	\$795,170	197	\$23.56	\$23.56	\$23.64	\$23.23
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,200	\$20,418	2	\$17.09	\$17.09	\$17.09	\$17.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	10,500	\$2,520	4	\$0.24	\$0.24	\$0.24	\$0.24
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$58,564	3	\$48.79	\$48.79	\$48.87	\$48.79
CXB	Calibre Mining Corp.	91,987	\$125,507	101	\$1.37	\$1.37	\$1.40	\$1.35
CXF	CI Cdn Conv Bond Un	5,100	\$48,915	20	\$9.60	\$9.60	\$9.63	\$9.58
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$58.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	700	\$25,530	3	\$36.50	\$36.50	\$36.50	\$36.45
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	21,731	\$268,561	82	\$12.36	\$12.36	\$12.42	\$12.33
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,000	\$21,280	4	\$21.28	\$21.28	\$21.28	\$21.28
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,100	\$97,117	59	\$6.46	\$6.46	\$6.47	\$6.37
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,275	\$491,658	48	\$48.67	\$48.67	\$48.67	\$47.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
DCM	Data Commun Mgt	9,400	\$25,960	11	\$2.73	\$2.73	\$2.79	\$2.73
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,100	\$4,122	2	\$3.72	\$3.72	\$3.78	\$3.72
DF.PR.A	Dividend 15Spl 2 Pr	3,400	\$32,378	6	\$9.52	\$9.52	\$9.53	\$9.52
DFN	Dividend 15 Spl A	29,196	\$205,601	64	\$7.08	\$7.08	\$7.08	\$7.00
DFN.PR.A	Dividend 15 Spl Pr	12,600	\$117,967	15	\$9.37	\$9.37	\$9.37	\$9.35
DFY	Definity Fin Corp.	25,662	\$886,892	119	\$34.43	\$34.43	\$34.95	\$34.39
DGR	Cl WisdomTrUSDivGrHG	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
DGR.B	Cl WisdomTrUSDivN-HG	100	\$4,058	1	\$40.58	\$40.58	\$40.58	\$40.58
DGRC	Cl WisdomCA QualDvNH	1,800	\$60,006	6	\$33.31	\$33.31	\$33.37	\$33.28
DGS	Div Growth Spl Cl A	38,510	\$185,701	36	\$4.80	\$4.80	\$4.92	\$4.78
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	16,700	\$184,257	32	\$10.99	\$10.99	\$11.21	\$10.76
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,900	\$8,588	9	\$4.43	\$4.43	\$4.59	\$4.43
DIR.UN	Dream Industrl REIT	89,289	\$1,159,005	186	\$13.01	\$13.01	\$13.09	\$12.88
DISC	BMO Gbl ConsmrDiscr	775	\$25,861	4	\$33.35	\$33.35	\$33.41	\$33.31
DIV	Divers Rylty Corp.	39,636	\$109,584	60	\$2.76	\$2.76	\$2.78	\$2.75
DIVS	Evolve CA Pref UnHeg	3,000	\$42,020	3	\$14.00	\$14.00	\$14.01	\$14.00
DLCG	Dominion Lending J A	400	\$880	1	\$2.20	\$2.20	\$2.20	\$2.20
DLR	Horizon US\$ Cur A Un	68,405	\$926,688	69	\$13.54	\$13.54	\$13.56	\$13.53
DLR.U	Horizon US\$Cur A USF	158,562	\$1,626,846	106	\$10.26	\$10.26	\$10.26	\$10.26
DML	Denison Mines Corp	55,194	\$86,041	55	\$1.57	\$1.57	\$1.57	\$1.55
DN	Delta 9 Cannabis J	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	59,057	\$1,021,134	146	\$17.52	\$17.52	\$17.60	\$17.04
DNG	Dynacor Group J	3,252	\$9,856	8	\$3.03	\$3.03	\$3.04	\$3.03
DNTL	dentalcorp Hldg J SV	26,349	\$182,529	125	\$6.89	\$6.89	\$7.09	\$6.87
DOL	Dollarama Inc.	35,057	\$3,029,424	243	\$86.36	\$86.36	\$86.89	\$85.82
DOO	BRP Inc. SV	15,290	\$1,573,789	104	\$103.53	\$103.53	\$103.66	\$101.31
DPM	Dundee Precious Mtl	36,182	\$319,345	152	\$8.81	\$8.81	\$8.99	\$8.73
DQD	Cl Wisdom3USDvVaryHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
DR	Medical Facilities	900	\$7,218	2	\$8.02	\$8.02	\$8.02	\$8.02
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	\$9,440	1	\$18.88	\$18.88	\$18.88	\$18.88
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	14,240	\$283,101	46	\$19.95	\$19.95	\$20.06	\$19.76
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	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
DRX	ADF Group Inc. SV	6,400	\$23,674	5	\$3.71	\$3.71	\$3.71	\$3.66
DS	Dividend Select 15Eq	500	\$3,310	1	\$6.62	\$6.62	\$6.62	\$6.62
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,252	\$1,428,870	101	\$100.86	\$100.86	\$101.16	\$98.65
DSV	Discovery Slvr Crp J	18,710	\$15,804	15	\$0.83	\$0.83	\$0.86	\$0.83
DTOL	D2L Inc. J SV	100	\$865	1	\$8.65	\$8.65	\$8.65	\$8.65
DXB	Dynamic ActvTact Bnd	800	\$14,444	6	\$18.06	\$18.06	\$18.06	\$18.04
DXC	Dynamic ActvCA DivUn	200	\$6,350	1	\$31.75	\$31.75	\$31.75	\$31.75
DXDB	Dynamic Discount Bnd	5,100	\$102,382	8	\$20.07	\$20.07	\$20.10	\$20.06
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,100	\$48,892	5	\$44.38	\$44.38	\$44.51	\$44.38
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$5,880	2	\$19.60	\$19.60	\$19.60	\$19.60
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,200	\$304,785	37	\$18.90	\$18.90	\$18.90	\$18.75
DXQ	DynamicActvYldCovrOp	4,400	\$95,305	3	\$21.66	\$21.66	\$21.67	\$21.66
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	10,127	\$57,806	19	\$5.66	\$5.66	\$5.80	\$5.60
DXU	Dynamic ActvUS DivUn	400	\$17,073	4	\$42.61	\$42.61	\$42.78	\$42.61
DXV	Dynamc ActInvestFltg	625	\$12,366	3	\$19.79	\$19.79	\$19.79	\$19.77
DXW	Dynamic ActvIntl Div	2,700	\$55,930	5	\$20.69	\$20.69	\$20.75	\$20.69
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,500	\$4,545	2	\$0.28	\$0.28	\$0.28	\$0.28
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	500	\$22,930	1	\$45.86	\$45.86	\$45.86	\$45.86
EBIT	Bitcoin ETF CA Unheg	24,863	\$371,453	58	\$14.98	\$14.98	\$15.18	\$14.52
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.	96,030	\$266,202	214	\$2.71	\$2.71	\$2.86	\$2.68
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,300	\$23,785	12	\$3.28	\$3.28	\$3.41	\$3.21
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	25,060	\$93,494	32	\$3.71	\$3.71	\$3.78	\$3.70
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EDV	Endeavour Mining Ord	54,106	\$1,714,990	390	\$31.90	\$31.90	\$31.93	\$31.34
EFN	Element Fleet Mgt	44,158	\$892,357	175	\$20.18	\$20.18	\$20.33	\$20.06
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	16,752	\$132,990	37	\$7.93	\$7.93	\$7.99	\$7.85
EFX	Enerflex Ltd.	19,702	\$156,852	48	\$8.00	\$8.00	\$8.01	\$7.88
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	4,500	\$2,625	3	\$0.59	\$0.59	\$0.59	\$0.56
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	10,749	\$552,087	52	\$51.19	\$51.19	\$51.80	\$51.04
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	56,598	\$694,661	92	\$12.27	\$12.27	\$12.38	\$12.15
ELD	Eldorado Gold Corp.	29,833	\$388,211	160	\$12.98	\$12.98	\$13.20	\$12.90
ELEF	Silver Elephant J	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
ELF	E-L Financial Corp.	100	\$89,100	1	\$891.00	\$891.00	\$891.00	\$891.00
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	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L Financ 5.5 Pr 3	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ELO	Eloro Resources J	8,797	\$31,952	10	\$3.66	\$3.66	\$3.66	\$3.60
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	40,197	\$2,155,928	283	\$53.35	\$53.35	\$54.30	\$53.35
EMA.PR.A	Emera Inc. Ser A Pr	200	\$2,650	1	\$13.25	\$13.25	\$13.25	\$13.25
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$12,205	3	\$20.35	\$20.35	\$20.35	\$20.30
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
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	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
EMA.PR.J	Emera Inc. Ser J Pr	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
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	38,288	\$1,354,953	166	\$35.48	\$35.48	\$35.65	\$34.93
EMV.B	Cl Wisdom3EmrgMktDiv	800	\$20,048	1	\$25.06	\$25.06	\$25.06	\$25.06
ENB	Enbridge Inc.	153,534	\$7,354,421	573	\$47.74	\$47.74	\$48.25	\$47.70
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	1,000	\$14,850	1	\$14.85	\$14.85	\$14.85	\$14.85
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,628	2	\$14.07	\$14.07	\$14.07	\$14.07
ENB.PF.G	Enbridge Ser 15 Pr	600	\$8,400	2	\$14.00	\$14.00	\$14.00	\$14.00
ENB.PF.K	Enbridge Ser 19 Pr	1,306	\$27,367	4	\$20.90	\$20.90	\$20.97	\$20.90
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,535	3	\$19.07	\$19.07	\$19.07	\$19.07
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	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$9,762	1	\$16.27	\$16.27	\$16.27	\$16.27
ENB.PR.D	Enbridge Inc Sr D Pr	2,192	\$36,540	6	\$16.66	\$16.66	\$16.79	\$16.64
ENB.PR.F	Enbridge Inc Sr F Pr	450	\$7,762	3	\$17.17	\$17.17	\$17.28	\$17.17
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	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	150	\$2,470	3	\$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	1,000	\$16,200	1	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,000	\$21,020	2	\$20.94	\$20.94	\$21.14	\$20.94
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	8,992	\$92,255	19	\$10.28	\$10.28	\$10.30	\$10.23
ENGH	Enghouse Systems Ltd	14,761	\$463,128	110	\$31.38	\$31.38	\$31.83	\$31.13
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	15,288	\$229,012	32	\$14.98	\$14.98	\$15.05	\$14.93
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	32,100	\$217,681	27	\$6.70	\$6.70	\$6.94	\$6.64
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,565	\$831,732	67	\$65.97	\$65.97	\$66.71	\$65.68
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,300	\$37,984	5	\$29.20	\$29.20	\$29.28	\$29.18
EQL.F	Invesco S&P500EqCA-H	8,300	\$217,831	18	\$26.25	\$26.25	\$26.30	\$26.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,269	\$267,499	121	\$6.06	\$6.06	\$6.21	\$5.95
ERD	Erdene Res Dev J	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	20,300	\$56,059	31	\$2.79	\$2.79	\$2.80	\$2.75
ERF	Enerplus Corporation	29,922	\$548,823	183	\$18.33	\$18.33	\$18.56	\$18.21
ERO	Ero Copper Corp. J	16,472	\$430,647	66	\$26.35	\$26.35	\$26.39	\$25.90
ESG	Invesco S&P500ESG Un	300	\$9,141	3	\$30.47	\$30.47	\$30.49	\$30.45
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	900	\$28,079	3	\$31.15	\$31.15	\$31.25	\$31.15
ESGB	BMO ESG CorpBnd CAD	500	\$13,115	1	\$26.23	\$26.23	\$26.23	\$26.23
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	600	\$18,082	2	\$30.13	\$30.13	\$30.17	\$30.13
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	100	\$4,042	1	\$40.42	\$40.42	\$40.42	\$40.42
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	140,993	\$261,313	89	\$1.82	\$1.82	\$1.92	\$1.79
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	28,000	\$10,085	6	\$0.36	\$0.36	\$0.37	\$0.36
ESPX	Evolve 500EnhcYld HG	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	14,013	\$183,958	38	\$13.25	\$13.25	\$13.33	\$12.96
ETC	EvolveCryptocurUH CA	4,350	\$30,224	9	\$6.98	\$6.98	\$7.07	\$6.84
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
ETHH	Purpose EthrCA CurHg	25,174	\$198,756	66	\$7.85	\$7.85	\$7.97	\$7.70
ETHH.B	Purpose EthrCA NC Hg	5,900	\$51,767	18	\$8.79	\$8.79	\$8.95	\$8.65
ETHH.U	Purpose EthrUS\$NC Hg	810	\$6,750	5	\$8.35	\$8.35	\$8.51	\$8.29
ETHI	Horizon GlbSustLdr A	400	\$17,160	2	\$42.85	\$42.85	\$42.95	\$42.85
ETHQ	3iQ Ether Un	441	\$4,413	5	\$10.00	\$10.00	\$10.15	\$9.90
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$16,728	5	\$8.79	\$8.79	\$8.89	\$8.62
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	44,660	\$404,440	65	\$9.07	\$9.07	\$9.21	\$8.91
ETHX.U	CI GalxyEthermUS UH	21,556	\$185,344	53	\$8.58	\$8.58	\$8.74	\$8.46
ETHY	Purpose Ether Yld Un	13,200	\$40,241	14	\$3.07	\$3.07	\$3.07	\$3.02
ETHY.B	Purpose EthrYld ncHg	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	1,510	\$28,805	4	\$19.07	\$19.07	\$19.10	\$19.07
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	18,700	\$131,079	45	\$6.96	\$6.96	\$7.08	\$6.96
EXN	Excellon Resources J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
EXRO	Exro Tech Inc. J	29,800	\$63,042	22	\$2.13	\$2.13	\$2.13	\$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	3,000	\$180	1	\$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	7,700	\$13,163	2	\$1.69	\$1.69	\$1.72	\$1.69
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,095	\$55,280	8	\$13.66	\$13.66	\$13.68	\$13.32
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	13,181	\$133,009	43	\$10.12	\$10.12	\$10.15	\$10.05
FCCB	Fidelity CdnBndldxUn	1,700	\$37,049	4	\$21.79	\$21.79	\$21.80	\$21.79
FCCD	Fidelity Cdn Div L	2,700	\$69,747	5	\$25.71	\$25.71	\$25.85	\$25.71
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	2,900	\$36,050	5	\$12.42	\$12.42	\$12.46	\$12.42
FCD.UN	Firm Cap Ppty Tr Un	800	\$4,252	2	\$5.33	\$5.33	\$5.33	\$5.27
FCGB	Fidelity GlbCore+Bnd	5,000	\$109,665	12	\$21.95	\$21.95	\$21.95	\$21.91
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	600	\$7,224	1	\$12.04	\$12.04	\$12.04	\$12.04
FCID	Fidelity Int'l Div L	600	\$13,796	2	\$23.00	\$23.00	\$23.00	\$22.99
FCIG	FidelityGlbInvestBnd	1,700	\$36,897	4	\$21.70	\$21.70	\$21.71	\$21.70
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	0	\$0	0	\$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	5,700	\$188,098	21	\$32.94	\$32.94	\$33.07	\$32.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$74,755	5	\$29.94	\$29.94	\$29.94	\$29.86
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	76,666	\$1,055,314	254	\$13.61	\$13.61	\$14.00	\$13.61
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	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	45,340	\$26,436	16	\$0.58	\$0.58	\$0.59	\$0.57
FCUD	Fidelity US HiDiv Un	900	\$26,175	5	\$28.99	\$28.99	\$29.14	\$28.99
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,876	2	\$44.43	\$44.43	\$44.43	\$44.33
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$17,372	3	\$13.38	\$13.38	\$13.38	\$13.36
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	22,500	\$16,125	3	\$0.74	\$0.74	\$0.74	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	30,712	\$327,474	69	\$10.77	\$10.77	\$11.02	\$10.33
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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	6,479	\$6,282,868	46	\$963.51	\$963.51	\$977.97	\$959.80
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
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	700	\$10,745	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	1,000	\$17,944	2	\$17.88	\$17.88	\$17.96	\$17.88
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,261	\$117,306	25	\$3.67	\$3.67	\$3.67	\$3.60
FFN.PRA	NA Fin 15 Split 2 Pr	200	\$1,900	1	\$9.50	\$9.50	\$9.50	\$9.50
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	400	\$8,292	1	\$20.73	\$20.73	\$20.73	\$20.73
FGO	CI EnhancGovtBnd Heg	5,900	\$58,676	7	\$9.94	\$9.94	\$9.95	\$9.94
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	7,900	\$90,070	5	\$11.40	\$11.40	\$11.41	\$11.40
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	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
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	39,452	\$255,187	43	\$6.46	\$6.46	\$6.51	\$6.46
FIG	CI Invest GrdBnd Heg	9,200	\$83,506	8	\$9.07	\$9.07	\$9.09	\$9.06
FIG.U	CI InvestGrdBndHG US	2,700	\$23,201	2	\$8.59	\$8.59	\$8.63	\$8.59
FIH.U	Fairfax India SV USF	14,100	\$189,914	51	\$13.31	\$13.31	\$13.66	\$13.31
FIL	Filo Mining Corp. J	56,576	\$1,421,766	237	\$25.10	\$25.10	\$25.49	\$24.92
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	1,700	\$31,481	5	\$18.55	\$18.55	\$18.55	\$18.50
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$2,705	2	\$9.02	\$9.02	\$9.02	\$9.01
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,600	\$1,109	4	\$0.43	\$0.43	\$0.43	\$0.43
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	300	\$5,492	3	\$18.29	\$18.29	\$18.32	\$18.29
FLUS	Franklin US LargeCap	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
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	PurposeGblfNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	159,443	\$4,949,543	558	\$31.56	\$31.56	\$31.67	\$30.13
FN	First Nat'l Fin Corp	3,480	\$130,437	13	\$37.29	\$37.29	\$37.74	\$37.29
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.	15,318	\$2,811,529	130	\$183.68	\$183.68	\$185.47	\$182.08
FOM	Foran Mining Corp J	41,205	\$128,792	95	\$3.13	\$3.13	\$3.18	\$3.08
FOOD	Goodfood Market J	6,000	\$2,840	5	\$0.48	\$0.48	\$0.48	\$0.47
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	1,400	\$27,041	2	\$19.32	\$19.32	\$19.32	\$19.31
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
FR	First Majestic J	46,595	\$330,745	133	\$7.04	\$7.04	\$7.26	\$7.01
FRU	Freehold Royalties	47,028	\$614,829	140	\$13.09	\$13.09	\$13.13	\$12.91
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,800	\$36,062	4	\$9.49	\$9.49	\$9.49	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,345	2	\$16.90	\$16.90	\$16.90	\$16.89
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
FSV	FirstService Corp.	11,703	\$2,230,548	103	\$191.73	\$191.73	\$191.93	\$187.49
FSY	Forsys Metals Corp J	33	\$15	1	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	11,785	\$74,378	42	\$6.32	\$6.32	\$6.36	\$6.29
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,600	\$5,005	2	\$3.10	\$3.10	\$3.13	\$3.10
FTN	Financial 15 Splt A	19,095	\$169,119	25	\$8.87	\$8.87	\$8.88	\$8.82
FTN.PR.A	Financial 15 Splt Pr	700	\$6,651	3	\$9.51	\$9.51	\$9.51	\$9.49
FTS	Fortis Inc.	55,426	\$3,101,194	343	\$55.42	\$55.42	\$56.63	\$55.38
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	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$9,550	1	\$19.10	\$19.10	\$19.10	\$19.10
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	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,036	\$1,149,429	134	\$39.46	\$39.46	\$40.26	\$39.26
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	29,670	\$121,702	42	\$4.04	\$4.04	\$4.17	\$4.03
FVL	Freegold Ventures J	22,000	\$10,028	8	\$0.44	\$0.44	\$0.47	\$0.44
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	500	\$9,874	3	\$19.73	\$19.73	\$19.80	\$19.73
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	500	\$2,436	2	\$4.88	\$4.88	\$4.88	\$4.86
GAU	Galiano Gold Inc. J	49,100	\$39,060	16	\$0.78	\$0.78	\$0.81	\$0.78
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	400	\$6,956	3	\$17.39	\$17.39	\$17.39	\$17.39
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	200	\$8,380	1	\$41.90	\$41.90	\$41.90	\$41.90
GCL	Colabor Group Inc.	10,000	\$7,855	3	\$0.81	\$0.81	\$0.81	\$0.77
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	1,820	\$74,675	11	\$40.84	\$40.84	\$41.25	\$40.79
GDL	Goodfellow Inc.	500	\$6,025	1	\$12.05	\$12.05	\$12.05	\$12.05
GDY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
GDY.B	Guardian PremYldUnhg	2,000	\$38,373	4	\$19.13	\$19.13	\$19.22	\$19.13
GDV	Gbl Div GrowSplit A	10,300	\$102,698	14	\$9.96	\$9.96	\$9.99	\$9.94
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$936	1	\$9.36	\$9.36	\$9.36	\$9.36
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	80,287	\$1,661,218	337	\$20.64	\$20.64	\$20.80	\$20.56
GEI.R	Gibson Energy Rec	400	\$8,226	3	\$20.53	\$20.53	\$20.60	\$20.53
GENM	Generation Mining J	6,500	\$2,698	5	\$0.42	\$0.42	\$0.42	\$0.42
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$18,516	1	\$46.29	\$46.29	\$46.29	\$46.29
GFL	GFL Environment SV	26,280	\$1,273,112	133	\$48.52	\$48.52	\$48.64	\$48.13
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	49,200	\$71,028	43	\$1.44	\$1.44	\$1.49	\$1.42
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.	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
GIB.A	CGI Inc. Cl A SV	36,466	\$4,899,201	274	\$134.11	\$134.11	\$135.20	\$133.18
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	37,990	\$1,515,917	174	\$39.99	\$39.99	\$40.12	\$39.42
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	7,700	\$184,408	14	\$23.90	\$23.90	\$24.27	\$23.84
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	50,103	\$138,752	55	\$2.76	\$2.76	\$2.80	\$2.73
GLXY	Galaxy Digital J Ord	103,312	\$526,035	125	\$5.10	\$5.10	\$5.24	\$4.89
GMTN	Gold Mountain Mng J	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
GMX	Globex Mining Ent J	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	11,800	\$13,821	6	\$1.15	\$1.15	\$1.19	\$1.15
GOOS	Cda Goose Hldgs SV	19,318	\$405,062	86	\$20.92	\$20.92	\$21.14	\$20.85
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,400	\$73,576	15	\$3.15	\$3.15	\$3.22	\$3.11
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	41,000	\$10,440	7	\$0.27	\$0.27	\$0.27	\$0.25
GRNI	BMO BrkfldRenwInfras	1,000	\$27,769	3	\$27.73	\$27.73	\$27.92	\$27.73
GRT.UN	Granite RI Est Tr Un	14,052	\$1,032,699	125	\$73.38	\$73.38	\$73.98	\$72.88
GSY	goeasy Ltd.	4,425	\$467,947	42	\$105.10	\$105.10	\$106.18	\$105.10
GTE	Gran Tierra Energy J	26,600	\$169,778	23	\$6.36	\$6.36	\$6.45	\$6.29
GUD	Knight Therapeutics	7,200	\$34,191	22	\$4.74	\$4.74	\$4.78	\$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	70,413	\$2,624,061	496	\$37.19	\$37.19	\$37.48	\$37.13
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,809	2	\$19.45	\$19.45	\$19.45	\$19.32
GWO.PR.H	Gt-West Lifeco Pr H	500	\$9,111	3	\$18.17	\$18.17	\$18.30	\$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	100	\$2,089	1	\$20.89	\$20.89	\$20.89	\$20.89
GWO.PR.M	Gt-West Lifeco Pr M	800	\$17,272	4	\$21.59	\$21.59	\$21.59	\$21.59
GWO.PR.N	Gt-West Lifeco Pr N	700	\$8,470	2	\$12.10	\$12.10	\$12.10	\$12.10
GWO.PR.P	Gt-West Lifeco Pr P	2,100	\$42,053	3	\$20.03	\$20.03	\$20.03	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	1,400	\$27,016	3	\$19.25	\$19.25	\$19.31	\$19.25
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$5,853	2	\$19.51	\$19.51	\$19.51	\$19.51
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.	134,000	\$124,785	35	\$0.94	\$0.94	\$0.94	\$0.93
H	Hydro One Limited	83,421	\$3,108,319	526	\$37.17	\$37.17	\$37.43	\$37.04
HAB	Horizon CorpBnd E Un	16,000	\$153,661	9	\$9.60	\$9.60	\$9.62	\$9.59
HAC	Horizon Seasonl E Un	650	\$16,423	4	\$25.26	\$25.26	\$25.30	\$25.26
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	1,000	\$6,990	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	10,800	\$41,331	12	\$3.81	\$3.81	\$3.87	\$3.78
HAL	Horizons Cdn Div E	4,100	\$76,004	9	\$18.49	\$18.49	\$18.60	\$18.49
HARB	Horizon TacTotRetBnd	3,000	\$30,060	3	\$10.03	\$10.03	\$10.03	\$10.01
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,500	\$127,350	12	\$28.30	\$28.30	\$28.37	\$28.24
HBA	Hamilton AusBk=Wgt E	1,100	\$22,434	7	\$20.37	\$20.37	\$20.41	\$20.37
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	8,618	\$388,888	29	\$45.16	\$45.16	\$45.19	\$45.04
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	6,422	\$60,845	10	\$9.49	\$9.49	\$9.49	\$9.46
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	300	\$5,928	1	\$19.76	\$19.76	\$19.76	\$19.76
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	411	\$4,211	5	\$10.29	\$10.29	\$10.29	\$10.13
HBM	Hudbay Minerals Inc.	174,476	\$1,061,835	356	\$6.11	\$6.11	\$6.15	\$6.02
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	79	\$860	1	\$0.00	\$10.84	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,037	2	\$20.06	\$20.06	\$20.06	\$20.05
HCAL	Hamilton EnhanCA Bk	11,810	\$223,870	27	\$18.93	\$18.93	\$19.01	\$18.91
HCG	Home Capital Group	7,100	\$309,113	48	\$43.56	\$43.56	\$43.58	\$43.44
HCLN	Harvest CleanEngy Un	4,000	\$44,514	10	\$11.11	\$11.11	\$11.16	\$11.07
HCON	Horizons ConservTRI	432	\$5,283	2	\$12.23	\$12.23	\$12.23	\$12.23
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,367	\$284,308	62	\$7.81	\$7.81	\$7.85	\$7.79
HDIV	HamiltonEnhnMltSecCl	10,678	\$162,747	23	\$15.23	\$15.23	\$15.33	\$15.21
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.	49,600	\$148,564	68	\$2.99	\$2.99	\$3.06	\$2.92
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,860	\$71,641	16	\$18.62	\$18.62	\$18.70	\$18.33
HEWB	Horizons EqICdaBanks	1,000	\$27,734	3	\$27.74	\$27.74	\$27.74	\$27.73
HEXO	HEXO Corp.	22,000	\$18,960	14	\$0.90	\$0.90	\$0.90	\$0.86
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,050	\$12,925	5	\$12.30	\$12.30	\$12.34	\$12.29
HFG	Hamilton Glbl Fin E	1,392	\$26,142	3	\$18.78	\$18.78	\$18.78	\$18.78
HFIN	Hamilton EnhanCA Fin	1,300	\$16,826	3	\$12.96	\$12.96	\$12.96	\$12.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	12,100	\$118,316	12	\$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	5,950	\$96,555	6	\$16.23	\$16.23	\$16.29	\$16.22
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 Glb GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00

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	7,500	\$103,962	16	\$13.86	\$13.86	\$13.89	\$13.85
HGU	BetaProCdnGldMnr2xBI	85,324	\$1,070,859	76	\$12.43	\$12.43	\$12.80	\$12.34
HGY	Horizons GldYld E Un	3,900	\$37,519	9	\$9.63	\$9.63	\$9.64	\$9.61
HHL	Harvest HlthcrLdr Un	29,500	\$238,786	19	\$8.08	\$8.08	\$8.10	\$8.07
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$14,436	2	\$8.50	\$8.50	\$8.50	\$8.49
HHLE	Harvest HlthcrIncm A	1,100	\$11,304	3	\$10.26	\$10.26	\$10.31	\$10.26
HHRS	Hammerhead Engy A	1,700	\$16,453	3	\$9.73	\$9.73	\$9.73	\$9.60
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	9,800	\$83,627	8	\$8.54	\$8.54	\$8.55	\$8.53
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	696	\$69,848	7	\$100.36	\$100.36	\$100.36	\$100.35
HIU	BetaProSP500DlyInvrS	6,900	\$95,002	10	\$13.78	\$13.78	\$13.78	\$13.71
HIX	BetaPro60 DailyInvrS	650	\$19,801	4	\$30.49	\$30.49	\$30.49	\$30.41
HLF	High Liner Foods Inc	200	\$2,750	2	\$13.75	\$13.75	\$13.75	\$13.75
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,200	\$10,440	2	\$8.70	\$8.70	\$8.70	\$8.70
HLIT	HoriznGlbLithiumProd	200	\$7,654	1	\$38.27	\$38.27	\$38.27	\$38.27
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
HLS	HLS Therapeutics J	11,995	\$77,407	18	\$6.30	\$6.30	\$6.82	\$6.28
HMAX	Hamilton CdnFinMax E	37,475	\$532,011	80	\$14.19	\$14.19	\$14.21	\$14.18
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	1,300	\$10,923	4	\$8.22	\$8.22	\$8.42	\$8.22
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,300	\$11,882	2	\$9.14	\$9.14	\$9.14	\$9.14
HND	BetaProNatGas Lev Br	13,700	\$769,505	32	\$50.48	\$50.48	\$59.18	\$50.00
HNU	BetaPro NatGasLevBul	466,393	\$7,460,878	686	\$17.03	\$17.03	\$17.28	\$14.65
HOD	BetaPro CrdOilInvrBr	72,750	\$881,689	38	\$11.95	\$11.95	\$12.52	\$11.95
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,800	\$34,816	5	\$12.44	\$12.44	\$12.44	\$12.42
HOM.UN	BSR REIT Invest Un	5,400	\$88,314	19	\$16.39	\$16.39	\$16.39	\$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	2,800	\$6,733	7	\$2.41	\$2.41	\$2.41	\$2.38
HOU	BetaPro CrdOilLevBul	201,030	\$2,065,101	123	\$10.61	\$10.61	\$10.62	\$10.10
HPF	HarvestEnergyLdr+ Un	5,030	\$16,046	6	\$3.19	\$3.19	\$3.19	\$3.19
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	49,000	\$359,206	31	\$7.32	\$7.32	\$7.35	\$7.32
HPS.A	Hammond Power A SV	3,200	\$157,207	18	\$49.43	\$49.43	\$51.26	\$47.76
HQD	BetaProNSDQ100 -2xBr	83,472	\$1,660,260	120	\$19.90	\$19.90	\$20.08	\$19.69
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	76,200	\$1,060,891	82	\$13.96	\$13.96	\$14.11	\$13.83
HR.UN	H&R Real Estate Un	78,013	\$778,673	246	\$9.91	\$9.91	\$10.04	\$9.90
HRAA	Horizons ReSolvAlloc	100	\$1,112	1	\$11.12	\$11.12	\$11.12	\$11.12
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.	7,200	\$104,647	17	\$14.53	\$14.53	\$14.60	\$14.50
HSAV	Horizons CshMaxShare	6,036	\$644,078	30	\$106.71	\$106.71	\$106.86	\$106.58
HSD	BetaPro S&P500 -2xBr	51,702	\$1,349,443	131	\$26.09	\$26.09	\$26.23	\$25.95
HSH	Horizn S&P500CA Hegd	1,800	\$96,120	5	\$53.49	\$53.49	\$53.49	\$53.29
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	15,500	\$243,302	31	\$15.69	\$15.69	\$15.80	\$15.65
HSUV.U	HorizonsUSD CshMaxUS	7,550	\$791,349	44	\$104.84	\$104.84	\$104.85	\$104.77
HTA	HarvestTechAchvGrw A	9,470	\$141,530	18	\$14.95	\$14.95	\$15.00	\$14.91
HTA.B	HarvestTecAchGroB UH	1,400	\$20,902	2	\$14.93	\$14.93	\$14.93	\$14.93
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,200	\$15,811	3	\$13.14	\$13.14	\$13.19	\$13.12
HTB	Horizn US7-10TreasBd	2,500	\$134,538	6	\$53.90	\$53.90	\$53.90	\$53.78
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$15,160	3	\$10.12	\$10.12	\$10.12	\$10.10
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	600	\$7,812	1	\$13.02	\$13.02	\$13.02	\$13.02
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	100	\$6,736	1	\$67.36	\$67.36	\$67.36	\$67.36
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	1,300	\$15,289	4	\$11.77	\$11.77	\$11.81	\$11.75
HURA	Horizon GlbUranium A	700	\$15,995	1	\$22.85	\$22.85	\$22.85	\$22.85
HUT	Hut 8 Mining Corp J	514,860	\$1,946,057	266	\$3.85	\$3.85	\$3.92	\$3.49
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,100	\$152,494	14	\$16.73	\$16.73	\$16.87	\$16.72
HUTS	Hamilton EnhncUtil E	4,900	\$63,754	10	\$12.91	\$12.91	\$13.08	\$12.91
HUV	BetaProSP500ST Futre	4,100	\$78,125	10	\$18.81	\$18.81	\$19.22	\$18.81
HUZ	Horizons Silver ETF	15,900	\$164,942	4	\$10.40	\$10.40	\$10.44	\$10.37
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	4,500	\$5,400	1	\$1.20	\$1.20	\$1.20	\$1.20
HWX	Headwater Expl Inc.	134,340	\$822,229	313	\$6.19	\$6.19	\$6.21	\$5.93
HXCN	HorizonsS&PTSXCpldx	2,312	\$70,376	6	\$30.45	\$30.45	\$30.45	\$30.42
HXD	BetaProS&PTSX60-2xBr	43,600	\$323,520	19	\$7.44	\$7.44	\$7.45	\$7.39
HXDM	Horizons IntIMkts Eq	15,400	\$607,717	32	\$39.46	\$39.46	\$39.52	\$39.42
HXDM.U	Horizons IntIMktEqUS	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
HXE	Horizn S&PCapEngyldx	200	\$5,466	2	\$27.36	\$27.36	\$27.36	\$27.30
HXEM	Horizons EmergMkt Eq	1,400	\$43,588	4	\$31.13	\$31.13	\$31.16	\$31.10
HXF	Horizn S&PCapFin Idx	300	\$17,074	3	\$56.85	\$56.85	\$56.99	\$56.85
HXH	Horizons CdnHiDivShr	300	\$12,897	1	\$42.99	\$42.99	\$42.99	\$42.99
HXQ	Horizon NASDAQ100SHR	12,952	\$724,536	42	\$55.88	\$55.88	\$56.18	\$55.72
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,350	\$194,224	11	\$57.89	\$57.89	\$58.11	\$57.89
HXS.U	Horizon S&P500 US Sh	400	\$17,536	2	\$43.84	\$43.84	\$43.84	\$43.84
HXT	Horizon S&P/TSX60	28,900	\$1,402,267	54	\$48.50	\$48.50	\$48.62	\$48.42
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	3,800	\$66,500	9	\$17.43	\$17.43	\$17.53	\$17.43
HXX	HoriznEURO 50IndxShr	2,700	\$113,468	14	\$42.01	\$42.01	\$42.05	\$42.00
HYBR	Horizn Actv Bnd&Pr E	2,500	\$18,905	4	\$7.58	\$7.58	\$7.58	\$7.55
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,100	\$15,884	3	\$7.58	\$7.58	\$7.58	\$7.56
HYLD	Hamilton USCvCIHG C\$	26,502	\$328,226	61	\$12.37	\$12.37	\$12.41	\$12.37
HYLD.U	Hamilton USCvCIUH US	620	\$7,805	4	\$12.60	\$12.60	\$12.60	\$12.56
HZD	BetaPro Slvr -2DlyBr	3,900	\$63,976	16	\$16.49	\$16.49	\$16.54	\$16.25
HZM	Horizonte Min Ord J	6,100	\$15,000	2	\$2.50	\$2.50	\$2.50	\$2.45
HZU	BetaPro Slvr 2xDlyBI	11,515	\$223,040	13	\$19.37	\$19.37	\$19.78	\$19.12
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	38,707	\$3,377,469	228	\$86.87	\$86.87	\$90.05	\$86.51
IAU	i-80 Gold Corp. J	33,313	\$94,206	92	\$2.80	\$2.80	\$2.89	\$2.79
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	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
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	1,200	\$2,140	3	\$1.80	\$1.80	\$1.80	\$1.69
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.	18,871	\$3,697,745	155	\$195.67	\$195.67	\$197.27	\$195.34
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
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	500	\$10,350	2	\$20.70	\$20.70	\$20.70	\$20.70
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	15,184	\$339,967	108	\$22.36	\$22.36	\$22.65	\$22.22
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
IGM	IGM Financial Inc.	23,507	\$923,336	105	\$39.20	\$39.20	\$39.74	\$39.15
IGX	IntelGenx Tech J	11,500	\$3,070	3	\$0.27	\$0.27	\$0.28	\$0.27
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	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,500	\$6,125	1	\$1.75	\$1.75	\$1.75	\$1.75
IIP.UN	InterRent REIT J Un	45,207	\$546,501	197	\$12.09	\$12.09	\$12.23	\$12.00
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
ILLM	illumin Holdings J	11,405	\$24,663	18	\$2.18	\$2.18	\$2.20	\$2.13
IMG	Iamgold Corporation	79,701	\$273,213	84	\$3.40	\$3.40	\$3.47	\$3.40
IMO	Imperial Oil Ltd.	94,416	\$6,015,488	519	\$63.39	\$63.39	\$64.20	\$63.20
IMP	Intermap Technology	14,000	\$8,880	8	\$0.62	\$0.62	\$0.66	\$0.62
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	36,978	\$466,619	88	\$12.56	\$12.56	\$12.74	\$12.55
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	6,000	\$19,148	10	\$3.17	\$3.17	\$3.21	\$3.17
INOC	Horizon IninvestCdnEq	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.	1,500	\$16,239	12	\$10.81	\$10.81	\$10.90	\$10.78
IPO	InPlay Oil Corp.	36,170	\$83,375	24	\$2.33	\$2.33	\$2.35	\$2.28
IQD	CI WisdomTrIntDivHG	800	\$24,561	2	\$30.69	\$30.69	\$30.72	\$30.69
IQD.B	CI Wisdom3IntDvNn-H	1,800	\$47,770	4	\$26.54	\$26.54	\$26.55	\$26.52
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	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
ITE	i3 Energy plc Ord	44,900	\$12,256	8	\$0.28	\$0.28	\$0.28	\$0.27
ITH	Int'l Tower Hill J	9,000	\$5,200	6	\$0.58	\$0.58	\$0.58	\$0.57
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	122,000	\$1,487,362	320	\$12.29	\$12.29	\$12.40	\$11.96
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	11,300	\$24,269	15	\$2.11	\$2.11	\$2.19	\$2.11
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,350	\$63,783	31	\$5.15	\$5.15	\$5.21	\$5.10
JWEL	Jamieson Wellness	16,759	\$511,068	84	\$30.27	\$30.27	\$30.82	\$30.19
K	Kinross Gold Corp.	58,160	\$357,724	112	\$6.09	\$6.09	\$6.26	\$6.06
KBL	K-Bro Linen Inc.	1,000	\$30,852	6	\$30.86	\$30.86	\$30.86	\$30.84
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,317	\$36,090	6	\$15.64	\$15.64	\$15.65	\$15.55
KEI	Kolibri Glb Energy J	900	\$4,941	5	\$5.55	\$5.55	\$5.55	\$5.47
KEL	Kelt Expl Ltd. J	15,241	\$81,227	56	\$5.33	\$5.33	\$5.36	\$5.27
KEY	Keyera Corp.	42,909	\$1,264,386	238	\$29.36	\$29.36	\$29.86	\$29.32
KILO	Purpose Gold Bul Un	1,200	\$34,521	4	\$28.76	\$28.76	\$28.86	\$28.75
KILO.B	Purpose Gld Nn-curHg	300	\$9,088	2	\$30.30	\$30.30	\$30.30	\$30.28
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,246	\$341,645	98	\$16.94	\$16.94	\$16.97	\$16.76
KNT	K92 Mining Inc. J	72,350	\$426,579	126	\$5.88	\$5.88	\$5.97	\$5.82
KPT	KP Tissue Inc.	4,300	\$44,884	10	\$10.32	\$10.32	\$10.48	\$10.32

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	22,460	\$94,724	55	\$4.16	\$4.16	\$4.29	\$4.16
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
KXS	Kinaxis Inc. J	10,598	\$1,855,543	88	\$176.99	\$176.99	\$177.35	\$171.75
L	Loblaw Companies Ltd	36,715	\$4,277,910	274	\$116.34	\$116.34	\$117.17	\$115.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	20,000	\$1,200	3	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	21,131	\$560,550	97	\$26.55	\$26.55	\$26.71	\$26.42
LAM	Laramide Resources J	3,000	\$1,145	2	\$0.38	\$0.38	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	514	\$53,356	4	\$104.00	\$104.00	\$104.01	\$103.14
LB	Laurentian Bk of Can	25,510	\$815,534	128	\$31.98	\$31.98	\$32.10	\$31.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
LBS	Life & Banc Split A	19,121	\$162,557	28	\$8.60	\$8.60	\$8.60	\$8.42
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
LCS	Brompton Life Splt A	9,400	\$54,274	10	\$5.80	\$5.80	\$5.80	\$5.72
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	16,500	\$41,185	19	\$2.55	\$2.55	\$2.55	\$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	5,100	\$15,692	5	\$3.11	\$3.11	\$3.11	\$3.02
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,007	1	\$10.07	\$10.07	\$10.07	\$10.07
LGD	Liberty Gold Corp. J	29,500	\$12,828	5	\$0.44	\$0.44	\$0.44	\$0.43
LGO	Largo Inc. J	3,100	\$16,480	8	\$5.33	\$5.33	\$5.33	\$5.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	500	\$30,668	3	\$61.40	\$61.40	\$61.40	\$61.32
LIF	Labrador Iron Ore	20,190	\$622,806	130	\$30.83	\$30.83	\$31.14	\$30.59
LIFE	Evolve GlbHlthYldHeg	6,000	\$128,790	19	\$21.43	\$21.43	\$21.50	\$21.41
LIFE.B	EvolveGlbHealth Unhg	300	\$7,221	3	\$24.09	\$24.09	\$24.09	\$24.06
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,317	\$107,854	36	\$12.99	\$12.99	\$13.11	\$12.80
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,900	\$38,713	18	\$20.39	\$20.39	\$20.56	\$20.17
LNR	Linamar Corporation	11,881	\$787,377	71	\$65.72	\$65.72	\$67.33	\$65.59
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
LSPD	Lightspeed Commrc SV	53,418	\$1,054,113	218	\$19.79	\$19.79	\$19.85	\$19.54
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	15,000	\$7,050	1	\$0.47	\$0.47	\$0.47	\$0.47
LUG	Lundin Gold Inc. J	9,296	\$143,181	70	\$15.41	\$15.41	\$15.63	\$15.27
LUN	Lundin Mining Corp	70,891	\$725,818	232	\$10.31	\$10.31	\$10.36	\$10.14
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	12,005	\$172,521	54	\$14.34	\$14.34	\$14.51	\$14.26
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.	46,980	\$859,556	125	\$18.30	\$18.30	\$18.45	\$18.13
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	34,500	\$5,778	9	\$0.18	\$0.18	\$0.18	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	700	\$24,304	2	\$34.72	\$34.72	\$34.72	\$34.72
MDA	MDA Ltd. J	27,600	\$225,880	102	\$8.21	\$8.21	\$8.27	\$8.03
MDF	mdf commerce inc.	12,100	\$41,329	9	\$3.39	\$3.39	\$3.45	\$3.38
MDI	Major Drilling Group	12,600	\$114,116	55	\$9.02	\$9.02	\$9.12	\$9.01

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	5,000	\$3,260	5	\$0.65	\$0.65	\$0.66	\$0.65
MDP	Medexus Pharma J	19,900	\$27,788	9	\$1.37	\$1.37	\$1.44	\$1.36
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,200	\$3,462	23	\$1.09	\$1.09	\$1.10	\$1.07
MEE	Mackenzie EmrgMkts E	2,400	\$56,088	5	\$23.31	\$23.31	\$23.40	\$23.31
MEG	MEG Energy Corp.	190,508	\$3,762,353	828	\$19.85	\$19.85	\$19.90	\$19.42
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$27,028	1	\$135.14	\$135.14	\$135.14	\$135.14
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	121,046	\$2,914,663	583	\$24.00	\$24.00	\$24.21	\$24.00
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$8,943	2	\$17.79	\$17.79	\$17.91	\$17.79
MFC.PR.C	Manulife Fin A Pr 3	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$16,680	4	\$20.85	\$20.85	\$20.85	\$20.85
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	1,400	\$23,342	7	\$16.63	\$16.63	\$16.71	\$16.63
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$4,030	2	\$20.12	\$20.12	\$20.18	\$20.12
MFI	Maple Leaf Foods Inc	17,952	\$450,045	107	\$25.13	\$25.13	\$25.21	\$24.76
MFT	Mackenzie FltgRate E	12,600	\$219,058	27	\$17.38	\$17.38	\$17.45	\$17.37
MG	Magna Int'l Inc.	60,975	\$4,205,891	439	\$68.61	\$68.61	\$69.48	\$68.44
MGA	Mega Uranium Ltd. J	22,220	\$4,312	11	\$0.19	\$0.19	\$0.20	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	521	\$8,560	2	\$16.43	\$16.43	\$16.43	\$16.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,544	1	\$15.44	\$15.44	\$15.44	\$15.44
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	10,800	\$117,341	8	\$10.83	\$10.83	\$10.88	\$10.83
MI.UN	Minto Apart REIT Un	28,023	\$380,282	84	\$13.70	\$13.70	\$13.79	\$13.46
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	500	\$3,230	1	\$6.46	\$6.46	\$6.46	\$6.46
MIN	Excelsior Mining J	26,500	\$7,820	8	\$0.30	\$0.30	\$0.30	\$0.30
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
MINN	Middlefld Innov Div	403	\$5,529	2	\$13.72	\$13.72	\$13.72	\$13.72
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.31	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	900	\$25,318	2	\$28.17	\$28.17	\$28.17	\$28.10
MKB	Mackenzie CAFxlncm E	10,800	\$200,626	24	\$18.58	\$18.58	\$18.63	\$18.54
MKC	Mackenzie MaxDvrCA E	900	\$26,181	5	\$29.13	\$29.13	\$29.16	\$29.01
MKP	MCAN Mortgage Corp.	5,900	\$90,328	11	\$15.40	\$15.40	\$15.41	\$15.19
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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	10,000	\$4,150	1	\$0.42	\$0.42	\$0.42	\$0.42
MNS	Ry Cdn Mint-Sil ETR	700	\$11,354	1	\$16.22	\$16.22	\$16.22	\$16.22
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$43,410	2	\$25.56	\$25.56	\$25.56	\$25.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,400	\$140,473	9	\$100.33	\$100.33	\$100.35	\$100.33
MOGO	Mogo Inc. J	4,500	\$4,065	2	\$0.93	\$0.93	\$0.93	\$0.90
MOZ	Marathon Gold Corp J	59,500	\$44,895	29	\$0.75	\$0.75	\$0.77	\$0.74
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	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
MPVD	Mountain Province J	24,500	\$11,480	49	\$0.47	\$0.47	\$0.47	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	425	\$43,122	4	\$101.08	\$101.08	\$101.86	\$101.08
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,301	\$194,475	56	\$12.63	\$12.63	\$12.82	\$12.55
MREL	Middlefld RI Est Div	4,600	\$52,214	2	\$11.35	\$11.35	\$11.39	\$11.35
MRG.UN	Morguard NA REIT UN	3,400	\$54,440	10	\$15.93	\$15.93	\$16.10	\$15.93
MRT.UN	Morguard Real Est Un	8,800	\$47,697	9	\$5.43	\$5.43	\$5.44	\$5.31
MRU	Metro Inc.	35,308	\$2,542,781	250	\$71.91	\$71.91	\$72.30	\$71.35
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	27,313	\$410,800	113	\$15.00	\$15.00	\$15.19	\$14.94
MTY	MTY Food Group Inc.	3,152	\$184,177	24	\$58.43	\$58.43	\$58.68	\$58.26
MUB	Mackenzie Uncnstrn E	15,300	\$275,327	72	\$18.03	\$18.03	\$18.04	\$17.97
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	1,500	\$47,250	4	\$31.44	\$31.44	\$31.53	\$31.44
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	5,300	\$49,447	15	\$9.27	\$9.27	\$9.56	\$9.20
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,510	2	\$25.90	\$25.90	\$25.90	\$25.84
MX	Methanex Corporation	19,099	\$984,417	117	\$51.36	\$51.36	\$51.90	\$50.62
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	72,586	\$6,871,138	433	\$94.70	\$94.70	\$94.97	\$94.27
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	2,200	\$45,108	6	\$20.50	\$20.50	\$20.84	\$20.46
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	2,700	\$48,160	6	\$17.80	\$17.80	\$17.90	\$17.80
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
NALT	NBI Liquid Alternatv	6,600	\$156,587	18	\$23.80	\$23.80	\$23.80	\$23.67
NANO	Nano One Materials J	12,800	\$37,640	10	\$2.91	\$2.91	\$2.99	\$2.91
NB	NioCorp Dev Ltd. J	400	\$2,643	4	\$6.65	\$6.65	\$6.65	\$6.56
NBLY	Neighbourly Pharm J	8,314	\$142,958	47	\$17.10	\$17.10	\$17.46	\$17.04
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	9,540	\$220,155	35	\$22.91	\$22.91	\$23.34	\$22.89
NCP	Nickel CrkPlatinum J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	18,991	\$3,723	3	\$0.20	\$0.20	\$0.20	\$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	15,000	\$4,325	6	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	13,130	\$106,803	54	\$8.03	\$8.03	\$8.28	\$8.03
NEXT	NextSource Materl J	5,400	\$10,835	3	\$2.00	\$2.00	\$2.10	\$2.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	65,344	\$669,078	184	\$10.45	\$10.45	\$10.55	\$9.66
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	21,893	\$133,557	82	\$6.07	\$6.07	\$6.24	\$6.04
NGD	New Gold Inc.	65,164	\$88,559	56	\$1.39	\$1.39	\$1.40	\$1.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
NGT	Newmont Corporation	14,487	\$799,847	109	\$54.88	\$54.88	\$56.08	\$54.73
NHF.UN	Northview Fund A Un	600	\$5,142	2	\$8.57	\$8.57	\$8.57	\$8.57
NHK	Nighthawk Gold J	6,000	\$3,355	4	\$0.56	\$0.56	\$0.56	\$0.55
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
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	8,434	\$221,341	50	\$26.19	\$26.19	\$26.39	\$26.13
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	40,192	\$1,083,319	181	\$26.76	\$26.76	\$27.31	\$26.76
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	7,900	\$16,582	9	\$2.06	\$2.06	\$2.15	\$2.06
NPRF	NBI ActvCdnPrShr Un	2,300	\$44,182	5	\$19.24	\$19.24	\$19.24	\$19.17
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
NSCE	NBI SustainCdnEq Un	200	\$6,815	2	\$34.01	\$34.01	\$34.14	\$34.01
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,276	\$3,988,602	355	\$77.56	\$77.56	\$78.52	\$77.37
NUAG	New Pacific Metals J	15,700	\$40,242	20	\$2.51	\$2.51	\$2.62	\$2.51
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	103,500	\$25,743	16	\$0.26	\$0.26	\$0.26	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	48,773	\$497,311	204	\$10.24	\$10.24	\$10.29	\$10.00
NVEI	Nuvei Corp. J SV	27,324	\$970,693	159	\$35.77	\$35.77	\$35.96	\$35.15
NVO	Novo Resources J	22,314	\$4,969	4	\$0.22	\$0.22	\$0.23	\$0.22
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	18,107	\$567,371	127	\$31.20	\$31.20	\$31.56	\$31.16
NWH.UN	NW Healthcare Un	209,564	\$1,346,593	386	\$6.39	\$6.39	\$6.56	\$6.38
NXE	NexGen Energy Ltd. J	60,689	\$364,837	135	\$6.01	\$6.01	\$6.06	\$5.97
NXF	CI EnergyGiantCovHeg	27,000	\$150,454	43	\$5.57	\$5.57	\$5.59	\$5.56
NXF.B	CI EngyGiant UnhegUn	2,000	\$14,020	2	\$7.01	\$7.01	\$7.01	\$7.01
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	44,551	\$357,191	78	\$8.04	\$8.04	\$8.06	\$7.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,973	\$149,078	95	\$7.16	\$7.16	\$7.16	\$7.04
OGC	OceanaGold Corp.	88,138	\$232,783	172	\$2.61	\$2.61	\$2.73	\$2.60
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	32,500	\$16,955	9	\$0.51	\$0.51	\$0.53	\$0.51
OLA	Oria Mining Ltd. J	83,179	\$442,017	288	\$5.34	\$5.34	\$5.36	\$5.17
OLY	Olympia Fin Group	500	\$37,333	2	\$74.81	\$74.81	\$74.81	\$74.57
ONC	Oncolytics Biotech	241,427	\$948,703	295	\$3.60	\$3.60	\$4.43	\$3.34
ONEB	CI One NA Core+Bond	200	\$9,366	1	\$46.83	\$46.83	\$46.83	\$46.83
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	24,271	\$1,700,916	132	\$70.11	\$70.11	\$70.49	\$69.13
OPS	Opsens Inc. J	7,800	\$12,763	4	\$1.65	\$1.65	\$1.65	\$1.63
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	17,178	\$342,212	86	\$19.87	\$19.87	\$20.08	\$19.80
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
ORE	Orezone Gold Corp J	36,400	\$47,010	21	\$1.26	\$1.26	\$1.31	\$1.26
OREA	Orea Mining Corp J	20,000	\$300	2	\$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	34,330	\$110,551	77	\$3.17	\$3.17	\$3.26	\$3.17
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	41,822	\$2,207,416	301	\$52.88	\$52.88	\$53.13	\$52.32
OVV	Ovintiv Inc.	23,200	\$1,072,218	137	\$46.12	\$46.12	\$46.65	\$45.68
PAAS	Pan American Silver	18,506	\$352,783	87	\$19.05	\$19.05	\$19.45	\$18.89
PAY	Payfare Inc. J CI A	8,441	\$44,649	22	\$5.34	\$5.34	\$5.36	\$5.25
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,645	\$466,580	45	\$100.64	\$100.64	\$100.82	\$99.77
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	505	\$12,274	6	\$24.49	\$24.49	\$24.49	\$24.19
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
PD	Precision Drill Corp	9,611	\$582,774	76	\$60.36	\$60.36	\$61.45	\$59.72
PDC	Invesco Cdn Div Un	7,915	\$229,650	27	\$28.98	\$28.98	\$29.12	\$28.96
PDF	Purpose Core Div Fnd	4,100	\$119,941	13	\$29.18	\$29.18	\$29.35	\$29.18
PDIV	Purpose EnhncDiv ETF	2,600	\$25,508	3	\$9.78	\$9.78	\$9.82	\$9.78
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	62,500	\$34,390	23	\$0.54	\$0.54	\$0.57	\$0.53
PET	Pet Valu Hldgs J	10,419	\$318,679	64	\$30.54	\$30.54	\$31.00	\$30.43
PEY	Peyto Expl & Dev	80,002	\$843,628	238	\$10.65	\$10.65	\$10.65	\$10.39
PFAA	Picton MhnyFortAltUn	2,100	\$21,475	3	\$10.25	\$10.25	\$10.25	\$10.20
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
PFAI	Picton Mahoney Incm	5,300	\$51,034	8	\$9.64	\$9.64	\$9.64	\$9.62
PFL	Invesco 1-3YrLadFltg	6,300	\$124,297	12	\$19.73	\$19.73	\$19.74	\$19.71
PFLS	PictonMahony LnShAlt	1,500	\$22,746	4	\$15.20	\$15.20	\$15.20	\$15.14
PFMN	Picton MahoneyMktNeu	5,700	\$76,991	13	\$13.52	\$13.52	\$13.54	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	27,900	\$249,709	9	\$8.95	\$8.95	\$8.99	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	7,300	\$52,449	10	\$7.21	\$7.21	\$7.23	\$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	11,300	\$65,029	20	\$5.91	\$5.91	\$5.92	\$5.60
PHYS	Sprott PhyGold CA Un	11,800	\$231,132	29	\$19.55	\$19.55	\$19.74	\$19.54
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
PIC.A	Premium Income Cl A	11,500	\$56,473	17	\$4.89	\$4.89	\$4.99	\$4.86
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	17,467	\$245,169	55	\$13.81	\$13.81	\$14.33	\$13.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	40,700	\$85,602	25	\$2.10	\$2.10	\$2.13	\$2.08
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	19,048	\$617,478	120	\$32.32	\$32.32	\$32.88	\$32.30
PLC	Park Lawn Corp.	21,972	\$496,516	102	\$22.39	\$22.39	\$22.95	\$22.36
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	45,250	\$175,031	57	\$3.93	\$3.93	\$3.94	\$3.83
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	13,530	\$242,590	25	\$17.94	\$17.94	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$2,460	1	\$4.92	\$4.92	\$4.92	\$4.92
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
PMZ.UN	Primaris REIT A Un	12,200	\$149,701	49	\$12.20	\$12.20	\$12.42	\$12.17
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	34,800	\$48,145	22	\$1.37	\$1.37	\$1.39	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	11,100	\$11,443	8	\$1.03	\$1.03	\$1.04	\$1.03
POU	Paramount Res Cl A	21,520	\$618,090	128	\$28.85	\$28.85	\$28.91	\$28.47
POW	Power Corp of Cda SV	140,680	\$4,845,735	519	\$34.35	\$34.35	\$34.85	\$33.68
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	66,777	\$2,666,132	289	\$39.75	\$39.75	\$40.20	\$39.75
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	1,013	\$22,300	3	\$22.01	\$22.01	\$22.01	\$22.01
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	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
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	900	\$18,063	3	\$20.07	\$20.07	\$20.07	\$20.07
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,611	6	\$21.11	\$21.11	\$21.11	\$21.00
PPR	Prairie Provident J	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	5,400	\$26,662	11	\$4.76	\$4.76	\$5.00	\$4.76
PR	Lysander-SlatrPrActv	3,500	\$28,157	3	\$8.05	\$8.05	\$8.05	\$8.02
PRA	Purpose DiversRI Ast	1,600	\$40,874	4	\$25.49	\$25.49	\$25.57	\$25.49
PRB	Probe Gold Inc. J	37,440	\$55,983	17	\$1.49	\$1.49	\$1.52	\$1.48
PRL	Propel Holdings J	1,300	\$9,301	5	\$7.15	\$7.15	\$7.18	\$7.08
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.	16,193	\$269,911	97	\$16.57	\$16.57	\$16.96	\$16.54
PRN	Profound Medical	1,200	\$20,399	9	\$17.04	\$17.04	\$17.14	\$16.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	800	\$1,185	4	\$1.45	\$1.45	\$1.49	\$1.45
PRU	Perseus Mining Ord J	1,000	\$1,440	1	\$1.44	\$1.44	\$1.44	\$1.44
PRV.UN	PRO Real Est Tr Un	25,700	\$134,003	38	\$5.22	\$5.22	\$5.25	\$5.18
PSA	Purpose High IntSvgs	22,516	\$1,129,923	58	\$50.18	\$50.18	\$50.19	\$50.18
PSB	Invesco1-5CorpBnd Un	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
PSD	Pulse Seismic Inc.	4,300	\$7,267	1	\$1.69	\$1.69	\$1.69	\$1.69
PSI	Pason Systems Inc.	23,237	\$255,270	111	\$10.95	\$10.95	\$11.20	\$10.89
PSK	PrairieSky Royalty	24,919	\$574,703	118	\$23.12	\$23.12	\$23.15	\$22.83
PSLV	Sprott Phy Sil Cdn	11,930	\$120,527	18	\$10.10	\$10.10	\$10.17	\$10.07
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,327	\$133,197	8	\$100.37	\$100.37	\$100.39	\$100.37
PTI.UN	PIMCO Tact Incm A Un	12,780	\$89,393	16	\$7.03	\$7.03	\$7.06	\$6.98
PTM	Platinum Grp Metal J	88	\$165	1	\$0.00	\$1.87	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	10,300	\$74,898	8	\$7.32	\$7.32	\$7.33	\$7.23
PVS.PR.F	Partners Val AA Pr 8	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$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	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
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	5	\$104	1	\$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	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.K	Power Fin 4.95% Pr K	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,532	1	\$19.22	\$19.22	\$19.22	\$19.22
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,256	1	\$21.28	\$21.28	\$21.28	\$21.28
PWF.PR.P	Power Fin 4.40% Pr P	1,000	\$12,410	2	\$12.41	\$12.41	\$12.41	\$12.41
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$13,180	1	\$32.95	\$32.95	\$32.95	\$32.95
PXS	InvescFTSE USFnd2 CA	500	\$18,365	1	\$36.73	\$36.73	\$36.73	\$36.73
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	50,506	\$1,319,119	307	\$26.09	\$26.09	\$26.36	\$26.01
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,100	\$87,999	5	\$17.27	\$17.27	\$17.27	\$17.25

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	14,700	\$13,987	4	\$0.98	\$0.98	\$0.98	\$0.95
PZA	Pizza Pizza Royalty	12,770	\$189,041	43	\$14.80	\$14.80	\$14.87	\$14.72
PZW	Invesc FTSERAF GIBCA	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
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	0	\$0	0	\$0.00	\$144.15	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	800	\$72,185	7	\$90.22	\$90.22	\$90.29	\$90.18
QBR.A	Quebecor Inc Cl A MV	300	\$9,342	3	\$30.91	\$30.91	\$31.31	\$30.91
QBR.B	Quebecor Inc Cl B SV	39,391	\$1,240,164	217	\$31.52	\$31.52	\$31.70	\$31.11
QBTC	Bitcoin Fund A CAD	6,800	\$270,019	37	\$39.56	\$39.56	\$40.12	\$39.20
QBTC.U	Bitcoin Fund Cl A US	1,813	\$54,646	13	\$29.94	\$29.94	\$30.45	\$29.87
QBTL	AGF US Anti-BetaCAHg	2,600	\$48,279	5	\$18.49	\$18.49	\$18.62	\$18.49
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	900	\$106,481	6	\$118.12	\$118.12	\$118.49	\$118.05
QDX	Mackenzie IntlEq Idx	300	\$30,558	3	\$101.74	\$101.74	\$101.92	\$101.74
QDXB	MackenzieDvEXNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	400	\$30,292	1	\$75.73	\$75.73	\$75.73	\$75.73
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	200	\$5,860	1	\$29.30	\$29.30	\$29.30	\$29.30
QETH.UN	The EtherFnd A C\$ Un	3,900	\$148,320	23	\$38.35	\$38.35	\$38.51	\$37.35
QFOR	Q4 Inc. J	6,000	\$20,100	3	\$3.34	\$3.34	\$3.36	\$3.34
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,200	\$33,874	4	\$28.24	\$28.24	\$28.24	\$28.21
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	12,600	\$90,187	35	\$7.10	\$7.10	\$7.34	\$7.06
QQC	Invesco NASDAQ100 C\$	6,400	\$150,303	18	\$23.46	\$23.46	\$23.60	\$23.40
QQC.F	Invesco NASDAQ100 Heg	8,300	\$995,690	48	\$120.04	\$120.04	\$120.59	\$119.54
QQCC	HoriznNASDAQ100Cal E	4,512	\$48,632	11	\$10.77	\$10.77	\$10.80	\$10.76
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.23	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,207	\$2,309,220	164	\$99.39	\$99.39	\$99.84	\$99.26
QTRH	Quarterhill Inc.	49,150	\$63,054	110	\$1.28	\$1.28	\$1.30	\$1.26
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.08	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.65	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,300	\$540,244	20	\$163.40	\$163.40	\$163.97	\$163.37
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	800	\$20,229	3	\$25.26	\$25.26	\$25.33	\$25.26
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,900	\$85,751	16	\$5.09	\$5.09	\$5.18	\$5.00
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	33,654	\$2,477,121	223	\$73.10	\$73.10	\$74.89	\$72.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	9,400	\$205,238	26	\$21.82	\$21.82	\$21.89	\$21.80
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,036	2	\$17.59	\$17.59	\$17.59	\$17.59
RBOT	Horizons Robotc&Auto	4,200	\$115,140	10	\$27.36	\$27.36	\$27.56	\$27.36

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
RBV	Rubellite Energy	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,000	\$23,212	3	\$23.20	\$23.20	\$23.26	\$23.20
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	1,200	\$11,602	6	\$9.80	\$9.80	\$9.80	\$9.46
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	10,049	\$410,407	47	\$40.65	\$40.65	\$41.50	\$40.50
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	82,120	\$4,843,485	575	\$58.61	\$58.61	\$59.45	\$58.52
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	13,600	\$84,338	33	\$6.21	\$6.21	\$6.30	\$6.14
REAX	The Real Brokerage J	200	\$453	2	\$2.22	\$2.22	\$2.31	\$2.22
REI.UN	RioCan RI Est Tr Un	53,561	\$988,301	198	\$18.39	\$18.39	\$18.62	\$18.33
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	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,600	\$39,795	3	\$24.87	\$24.87	\$24.88	\$24.87
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	700	\$11,494	1	\$16.42	\$16.42	\$16.42	\$16.42
RIT	CI Canadian REIT Un	3,900	\$59,260	10	\$15.16	\$15.16	\$15.22	\$15.16
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RNW	TransAlta Renewable	64,903	\$717,198	216	\$10.99	\$10.99	\$11.23	\$10.97
ROOT	Roots Corporation	3,000	\$9,240	1	\$3.08	\$3.08	\$3.08	\$3.08
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 EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,300	\$58,519	6	\$17.73	\$17.73	\$17.75	\$17.69
RPI.UN	Richards Pckng Un	200	\$6,560	1	\$32.80	\$32.80	\$32.80	\$32.80
RPSB	RBC PH&N ST CA Bond	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
RQK	RBC Target23 CorpBnd	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
RQL	RBC Targt2024CorpBnd	1,400	\$27,741	3	\$19.82	\$19.82	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	700	\$13,676	3	\$19.54	\$19.54	\$19.54	\$19.52
RQO	RBC Targt26Corp Bond	2,400	\$42,087	13	\$17.52	\$17.52	\$17.54	\$17.52
RQP	RBC Targt27Corp Bond	3,300	\$56,465	6	\$17.12	\$17.12	\$17.12	\$17.10
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	5,155	\$72,011	20	\$13.92	\$13.92	\$14.15	\$13.91
RS.PR.A	RI Estate Split Pr	400	\$3,720	1	\$9.30	\$9.30	\$9.30	\$9.30
RSI	Rogers Sugar Inc.	8,403	\$49,045	16	\$5.85	\$5.85	\$5.85	\$5.81
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	1,000	\$49,742	6	\$49.70	\$49.70	\$49.78	\$49.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$18,095	1	\$36.19	\$36.19	\$36.19	\$36.19
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	9,000	\$35,730	4	\$3.96	\$3.96	\$3.98	\$3.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	20,358	\$719,883	131	\$35.49	\$35.49	\$35.61	\$35.03
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,000	\$400	1	\$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	115,199	\$14,106,867	893	\$122.36	\$122.36	\$122.80	\$122.21
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	1,000	\$18,450	1	\$18.45	\$18.45	\$18.45	\$18.45
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$9,855	1	\$19.71	\$19.71	\$19.71	\$19.71
RY.PR.Z	Royal Bank Pr Ser AZ	1,000	\$17,280	2	\$17.30	\$17.30	\$17.30	\$17.25
S	Sherritt Int'l Corp	39,500	\$19,025	9	\$0.48	\$0.48	\$0.49	\$0.48
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	51,135	\$1,506,878	281	\$29.62	\$29.62	\$29.66	\$29.23
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	8,120	\$75,265	16	\$9.25	\$9.25	\$9.31	\$9.24
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	300	\$4,791	1	\$15.97	\$15.97	\$15.97	\$15.97
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	82,252	\$397,176	199	\$4.70	\$4.70	\$5.19	\$4.67
SEA	Seabridge Gold Inc J	10,497	\$168,431	42	\$15.90	\$15.90	\$16.31	\$15.85
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	46,345	\$276,294	78	\$5.96	\$5.96	\$6.00	\$5.93
SFC	Sagicor Fin Co	3,000	\$13,950	1	\$4.65	\$4.65	\$4.65	\$4.65
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	1,100	\$18,428	2	\$16.81	\$16.81	\$16.81	\$16.72
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	6,000	\$1,230	1	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
SGR.UN	Slate GroceryREIT Un	30,000	\$382,730	102	\$12.68	\$12.68	\$12.84	\$12.59
SGY	Surge Energy Inc. J	77,394	\$524,055	107	\$6.75	\$6.75	\$6.85	\$6.69
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	151,467	\$12,590,546	890	\$84.11	\$84.11	\$84.27	\$81.46
SIA	Sienna Senior Living	27,030	\$301,481	97	\$11.10	\$11.10	\$11.24	\$11.09
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$29,520	2	\$9.72	\$9.72	\$9.96	\$9.72
SII	Sprott Inc.	1,801	\$75,839	13	\$41.89	\$41.89	\$42.58	\$41.89
SIL	SilverCrest Metals J	18,720	\$142,614	70	\$7.59	\$7.59	\$7.71	\$7.55
SIS	Savaria Corp. J	8,061	\$133,437	43	\$16.57	\$16.57	\$16.65	\$16.46
SJ	Stella-Jones Inc.	18,371	\$1,183,357	107	\$64.34	\$64.34	\$65.22	\$63.91
SKE	Skeena Resources J	36,214	\$226,226	74	\$6.19	\$6.19	\$6.46	\$6.15
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,283	\$4,074,445	391	\$66.42	\$66.42	\$66.81	\$66.29
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$10,612	4	\$17.75	\$17.75	\$17.75	\$17.65
SLF.PR.D	Sun Life Fin Ser4 Pr	800	\$14,100	4	\$17.60	\$17.60	\$17.74	\$17.57
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	17,427	\$95,311	63	\$5.49	\$5.49	\$5.52	\$5.41
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	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
SNC	SNC - Lavalin Group	25,213	\$822,879	145	\$32.46	\$32.46	\$32.89	\$32.40
SOIL	Saturn Oil & Gas Inc	42,719	\$93,488	60	\$2.19	\$2.19	\$2.22	\$2.15
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	18,100	\$5,119	3	\$0.29	\$0.29	\$0.29	\$0.28
SOT.UN	Slate Office REIT Un	86,317	\$165,563	46	\$1.91	\$1.91	\$1.95	\$1.89
SOY	SunOpta, Inc.	8,400	\$78,488	25	\$9.19	\$9.19	\$9.53	\$9.16
SPB	Superior Plus Corp.	165,849	\$1,534,518	324	\$9.22	\$9.22	\$9.36	\$9.09
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	100	\$1,500	1	\$15.00	\$15.00	\$15.00	\$15.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	44,962	\$1,050,292	240	\$23.33	\$23.33	\$23.58	\$23.30
SRV.UN	SIR Royalty Incm Un	3,200	\$53,132	16	\$16.90	\$16.90	\$16.90	\$16.51
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	37,872	\$249,239	65	\$6.55	\$6.55	\$6.74	\$6.54
SSRM	SSR Mining Inc.	6,340	\$116,683	49	\$18.25	\$18.25	\$18.70	\$18.19
STC	Sangoma Tech Corp.	23,000	\$112,443	12	\$4.85	\$4.85	\$4.91	\$4.84
STCK	Stack Capital Grp J	500	\$3,485	4	\$6.95	\$6.95	\$7.00	\$6.95
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	49,596	\$142,548	53	\$2.85	\$2.85	\$2.93	\$2.85
STGO	Steppe Gold Ltd. J	23,000	\$19,585	13	\$0.84	\$0.84	\$0.86	\$0.83
STLC	Stelco Holdings J	17,676	\$730,324	108	\$41.31	\$41.31	\$41.92	\$40.80
STN	Stantec Inc.	18,349	\$1,518,609	113	\$82.85	\$82.85	\$83.07	\$82.50
STPL	BMO Gbl Consmr Stpl	5,325	\$127,907	13	\$23.95	\$23.95	\$24.05	\$23.94
SU	Suncor Energy Inc.	253,872	\$9,529,430	1,457	\$37.51	\$37.51	\$37.72	\$37.09
SVA	Sernova Corp. J	47,200	\$49,651	16	\$1.04	\$1.04	\$1.10	\$1.03
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	25,008	\$140,574	71	\$5.60	\$5.60	\$5.72	\$5.57
SVM	Silvercorp Metals J	26,566	\$97,291	47	\$3.65	\$3.65	\$3.77	\$3.63
SVR	iShr Sil Bul Hdgd Un	811	\$8,958	3	\$11.05	\$11.05	\$11.05	\$11.02
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.	5,840	\$31,447	15	\$5.34	\$5.34	\$5.44	\$5.33
SYLD	Purpose StgyYield Un	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
SYZ	Sylogist Ltd.	39,612	\$297,061	25	\$7.48	\$7.48	\$7.52	\$7.47
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	114,758	\$2,924,107	427	\$25.34	\$25.34	\$25.61	\$25.34
TA	TransAlta Corp.	12,322	\$152,707	61	\$12.26	\$12.26	\$12.59	\$12.26
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	600	\$10,920	2	\$18.20	\$18.20	\$18.20	\$18.20
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,300	\$3,335	5	\$1.45	\$1.45	\$1.45	\$1.45
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	1,500	\$1,025	3	\$0.69	\$0.69	\$0.69	\$0.68
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,100	\$77,574	11	\$37.01	\$37.01	\$37.03	\$36.76
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	27,449	\$381,532	116	\$14.01	\$14.01	\$14.07	\$13.78
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	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
TCN	Tricon Residential	36,058	\$400,134	154	\$11.07	\$11.07	\$11.20	\$11.01
TCS	Tecsys Inc. J	5,700	\$146,145	24	\$25.96	\$25.96	\$26.06	\$25.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SlctST CorpBndLad	900	\$12,780	2	\$14.20	\$14.20	\$14.20	\$14.20
TCW	Trican Well Service	34,300	\$111,536	44	\$3.30	\$3.30	\$3.32	\$3.18
TD	T.D. Bank	106,406	\$8,297,607	683	\$78.01	\$78.01	\$78.17	\$77.73
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
TD.PF.B	T.D. Bank Ser 3 Pr	500	\$8,636	3	\$17.26	\$17.26	\$17.29	\$17.26
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,600	\$39,830	7	\$24.90	\$24.90	\$24.90	\$24.85
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
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	200	\$4,790	1	\$23.95	\$23.95	\$23.95	\$23.95
TDB	TD Cdn Aggregate Bnd	2,600	\$33,314	5	\$12.80	\$12.80	\$12.83	\$12.80
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	11,412	\$317,303	41	\$27.84	\$27.84	\$27.92	\$27.69
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$26,792	6	\$10.73	\$10.73	\$10.78	\$10.70
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	600	\$31,634	4	\$52.90	\$52.90	\$52.90	\$52.37
TECK.B	Teck Res Cl B SV	133,957	\$7,009,759	771	\$52.10	\$52.10	\$52.72	\$51.58
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	700	\$6,319	3	\$9.02	\$9.02	\$9.03	\$9.02
TF	Timbercreek Fin Corp	20,639	\$150,469	42	\$7.27	\$7.27	\$7.36	\$7.26
TFII	TFI International	17,109	\$2,396,192	152	\$139.42	\$139.42	\$141.32	\$138.82
TFPM	Triple Flag Precious	20,119	\$353,706	82	\$17.62	\$17.62	\$17.72	\$17.47
TGED	TD ActvGlbEnhncDivCA	4,000	\$74,482	14	\$18.65	\$18.65	\$18.65	\$18.56
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.	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
TGRE	TD Actv Gbl RIEst Eq	200	\$2,546	1	\$12.73	\$12.73	\$12.73	\$12.73
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	1,400	\$31,033	5	\$22.16	\$22.16	\$22.17	\$22.16
THNC	Thinkific Labs J SV	1,400	\$2,730	2	\$1.95	\$1.95	\$1.95	\$1.95
THU	TD US Eq CAD Heg Un	500	\$14,655	1	\$29.31	\$29.31	\$29.31	\$29.31
TI	Titan Mining Corp J	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
TIH	Toromont Industries	8,799	\$918,563	60	\$104.30	\$104.30	\$105.38	\$103.57
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	300	\$8,832	1	\$29.44	\$29.44	\$29.44	\$29.44
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,983	\$249,339	76	\$19.31	\$19.31	\$19.40	\$18.95
TKN	Ninepoint Web3 Innov	4,000	\$44,054	6	\$11.09	\$11.09	\$11.09	\$10.92
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	28,900	\$52,165	32	\$1.80	\$1.80	\$1.81	\$1.80
TLF	Brompton TechLdr CAD	900	\$17,537	5	\$19.51	\$19.51	\$19.54	\$19.42
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	54,000	\$25,705	10	\$0.48	\$0.48	\$0.48	\$0.47
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	22,600	\$7,860	15	\$0.34	\$0.34	\$0.35	\$0.34
TLRY	Tilray Brands J Cl 2	35,134	\$71,047	44	\$1.99	\$1.99	\$2.07	\$1.99
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
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	107,152	\$245,612	65	\$2.31	\$2.31	\$2.31	\$2.26
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	23,900	\$54,674	18	\$2.27	\$2.27	\$2.32	\$2.27
TOCA	TD One-Click Aggres	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,150	2	\$15.75	\$15.75	\$15.75	\$15.75
TOT	Total Engy Serv Inc.	5,388	\$46,446	17	\$8.66	\$8.66	\$8.74	\$8.48
TOU	Tourmaline Oil Corp.	61,811	\$3,702,610	298	\$60.17	\$60.17	\$60.35	\$58.35
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,053	\$136,171	32	\$33.60	\$33.60	\$33.95	\$32.93
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Intl Eqty Idx Un	3,700	\$71,344	9	\$19.28	\$19.28	\$19.30	\$19.26
TPRF	TD Active Pref ShrUn	2,300	\$20,378	4	\$8.88	\$8.88	\$8.88	\$8.84
TPU	TD US Equity Indx Un	1,700	\$54,946	5	\$32.31	\$32.31	\$32.33	\$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	600	\$52,677	2	\$87.45	\$87.45	\$88.14	\$87.45
TPZ	Topaz Energy Corp.	50,614	\$1,003,995	154	\$19.87	\$19.87	\$20.05	\$19.71
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	6,100	\$94,990	7	\$15.52	\$15.52	\$15.60	\$15.52
TQGM	TD Q Gbl Multifact	1,600	\$24,340	4	\$15.17	\$15.17	\$15.23	\$15.17
TQSM	TD Q US SmlMidCap Eq	1,400	\$25,235	2	\$18.02	\$18.02	\$18.03	\$18.02
TRI	Thomson Reuters Corp	3,767	\$657,621	25	\$176.02	\$176.02	\$176.77	\$172.11
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	110,374	\$5,765,527	638	\$51.82	\$51.82	\$53.16	\$51.79
TRP.PR.A	TC Energy Corp Pr 1	2,400	\$33,043	10	\$13.85	\$13.85	\$13.85	\$13.70
TRP.PR.B	TC Energy Corp Pr 3	700	\$7,282	2	\$10.38	\$10.38	\$10.42	\$10.38
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	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,964	1	\$19.64	\$19.64	\$19.64	\$19.64
TRVL	Harvest Trav&LeisUn	520	\$10,727	2	\$20.63	\$20.63	\$20.63	\$20.63
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	14,040	\$64,320	38	\$4.59	\$4.59	\$4.63	\$4.54
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	1,500	\$145	2	\$0.10	\$0.10	\$0.10	\$0.10
TSL	Tree Island Steel	100	\$345	1	\$3.45	\$3.45	\$3.45	\$3.45
TSU	Trisura Group J	13,582	\$507,060	66	\$37.02	\$37.02	\$38.13	\$36.72
TTNM	Titanium Trans Grp J	26,300	\$64,627	16	\$2.57	\$2.57	\$2.57	\$2.38
TTP	TD Cdn Equity Idx Un	1,300	\$28,909	7	\$22.24	\$22.24	\$22.25	\$22.20
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	300	\$36,103	2	\$120.30	\$120.30	\$120.43	\$120.30
TULV	TD Q US LowVolty CAD	500	\$9,060	1	\$18.12	\$18.12	\$18.12	\$18.12
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	266,620	\$806,235	226	\$3.04	\$3.04	\$3.05	\$3.00
TVK	TerraVest Industries	2,800	\$77,947	8	\$27.82	\$27.82	\$27.99	\$27.76
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	18,372	\$16,091	22	\$0.87	\$0.87	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	24,465	\$410,652	39	\$16.77	\$16.77	\$16.84	\$16.71
TXF.B	CI TechGiaCovCalUnHg	200	\$3,992	2	\$20.01	\$20.01	\$20.01	\$19.91
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	25,648	\$468,095	195	\$18.24	\$18.24	\$18.64	\$17.99
TXP	Touchstone Expl Inc.	51,200	\$55,227	23	\$1.16	\$1.16	\$1.18	\$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	600	\$7,854	1	\$13.09	\$13.09	\$13.09	\$13.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	63,582	\$1,092,767	134	\$17.09	\$17.09	\$17.56	\$17.04
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	500	\$5,836	2	\$11.66	\$11.66	\$11.68	\$11.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,003	1	\$30.03	\$30.03	\$30.03	\$30.03
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$45.65	\$0.00	\$0.00
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	100	\$10,313	1	\$103.13	\$103.13	\$103.13	\$103.13
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.	7,573	\$356,003	37	\$47.05	\$47.05	\$47.05	\$46.96
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	4,200	\$5,616	6	\$1.34	\$1.34	\$1.34	\$1.32
USA	Americas Gold Slvr J	1,666	\$821	4	\$0.49	\$0.49	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	200	\$3,393	2	\$16.95	\$16.95	\$16.98	\$16.95
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,503	\$51,722	7	\$34.33	\$34.33	\$34.45	\$34.33
VAB	Vanguard Cdn Agr Bnd	18,700	\$417,173	26	\$22.33	\$22.33	\$22.38	\$22.28
VALT	CI GoldBullionC\$ Heg	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
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	10,876	\$303,428	25	\$27.88	\$27.88	\$27.93	\$27.85
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,200	\$118,384	11	\$22.78	\$22.78	\$22.78	\$22.73
VCE	Vanguard FTSE Cdaldx	5,800	\$246,594	23	\$42.47	\$42.47	\$42.60	\$42.44
VCIP	Vanguard Consvr Incm	800	\$19,593	5	\$24.48	\$24.48	\$24.52	\$24.45
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,850	\$786,533	64	\$39.58	\$39.58	\$39.70	\$39.55
VCNS	Vanguard ConservPort	3,200	\$83,278	11	\$26.02	\$26.02	\$26.03	\$26.01
VDU	Vangrd FTSE Dev exUS	1,000	\$37,512	4	\$37.49	\$37.49	\$37.53	\$37.49
VDY	Vanguard FTSE DivYld	34,253	\$1,364,959	82	\$39.74	\$39.74	\$39.96	\$39.74
VE	Vanguard FTSE Dev EU	3,800	\$119,045	9	\$31.29	\$31.29	\$31.37	\$31.27
VEE	Vanguard FTSEEmrgMkt	4,100	\$130,440	5	\$31.81	\$31.81	\$31.84	\$31.79
VEF	Vangrd Dev US CA-heg	2,900	\$141,230	12	\$48.65	\$48.65	\$48.78	\$48.58
VEQT	Vanguard AllEqPortfl	29,543	\$1,008,294	69	\$34.10	\$34.10	\$34.22	\$34.05
VET	Vermilion Energy Inc	80,534	\$1,239,890	270	\$15.35	\$15.35	\$15.52	\$15.26
VFV	Vanguard S&P500 Indx	27,910	\$2,850,754	150	\$102.06	\$102.06	\$102.44	\$101.88
VGCX	Victoria Gld Corp J	16,844	\$128,128	60	\$7.67	\$7.67	\$7.68	\$7.50
VGG	Vanguard US DivAppr	1,900	\$135,749	10	\$71.39	\$71.39	\$71.59	\$71.37
VGH	Vanguard USDivCad-hg	1,300	\$68,415	6	\$52.52	\$52.52	\$52.66	\$52.48
VGRO	Vanguard GroETF Port	7,400	\$220,647	15	\$29.77	\$29.77	\$29.85	\$29.77
VGW	Vanguard CdnGvt Bond	3,000	\$65,784	10	\$21.92	\$21.92	\$21.97	\$21.88
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,100	\$2,915	3	\$2.65	\$2.65	\$2.65	\$2.65
VI	Vanguard exNA CA-Heg	800	\$27,673	3	\$34.60	\$34.60	\$34.60	\$34.53
VIDY	VanguardFTSE NADivYI	700	\$18,507	2	\$26.46	\$26.46	\$26.46	\$26.43
VIU	Vanguard exNA Idx Un	12,818	\$386,839	35	\$30.16	\$30.16	\$30.24	\$30.13
VLB	Vangrd CdnLT GvtBond	1,000	\$21,141	3	\$21.14	\$21.14	\$21.15	\$21.14
VLE	Valeura Energy Inc J	7,100	\$13,338	19	\$1.86	\$1.86	\$1.91	\$1.85
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	10,000	\$122,318	57	\$12.24	\$12.24	\$12.61	\$12.02
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	10	\$444	1	\$0.00	\$44.71	\$0.00	\$0.00
VNP	5N Plus Inc.	23,600	\$72,009	51	\$3.05	\$3.05	\$3.06	\$3.05
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	60,500	\$28,178	16	\$0.48	\$0.48	\$0.49	\$0.43
VRE	Vanguard FTSECdnREIT	2,000	\$55,371	14	\$27.77	\$27.77	\$27.77	\$27.58
VRIF	Vanguard Retire Incm	2,100	\$48,666	8	\$23.16	\$23.16	\$23.20	\$23.15
VSB	Vanguard Cdn S-T Bnd	19,172	\$425,140	24	\$22.18	\$22.18	\$22.19	\$22.17
VSC	Vanguard S-T CrpBond	13,804	\$312,012	24	\$22.62	\$22.62	\$22.63	\$22.58
VSP	Vanguard S&P500 C-Hg	8,714	\$625,294	43	\$71.73	\$71.73	\$71.94	\$71.59
VUN	Vanguard US MktIdxUn	2,800	\$216,029	19	\$77.06	\$77.06	\$77.37	\$76.97
VUS	Vanguard US TotMktUn	1,900	\$147,179	13	\$77.36	\$77.36	\$77.54	\$77.36
VVL	Vanguard GlbValFactr	1,400	\$55,544	4	\$39.62	\$39.62	\$39.70	\$39.62
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,424	\$68,191	4	\$47.88	\$47.88	\$47.95	\$47.88
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,400	\$34,635	4	\$24.75	\$24.75	\$24.75	\$24.73
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	16,245	\$2,935,225	140	\$179.56	\$179.56	\$182.06	\$179.44
WCP	Whitecap Resources J	216,382	\$1,943,100	323	\$8.95	\$8.95	\$9.07	\$8.92
WDO	Wedome Gold Mines	123,662	\$809,778	279	\$6.52	\$6.52	\$6.68	\$6.47
WEED	Canopy Grwth Corp J	395,550	\$276,141	106	\$0.69	\$0.69	\$0.74	\$0.66
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	2,201	\$2,345	9	\$1.06	\$1.06	\$1.07	\$1.05
WELL	WELL Health Tech J	60,011	\$288,722	100	\$4.78	\$4.78	\$4.86	\$4.74
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	17,261	\$1,860,134	131	\$107.00	\$107.00	\$109.08	\$106.80
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	18,200	\$33,155	11	\$1.80	\$1.80	\$1.86	\$1.79
WJX	Wajax Corporation	4,993	\$118,614	18	\$23.86	\$23.86	\$23.88	\$23.59
WLLW	Willow BioSci Inc. J	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	22,000	\$3,020	8	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	24,642	\$3,768,166	227	\$152.40	\$152.40	\$153.94	\$151.90
WN.PR.A	Weston George 1 Pr	13	\$287	1	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$7,875	2	\$19.68	\$19.68	\$19.69	\$19.68
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	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
WNDR	WonderFi Tech J	38,950	\$7,019	7	\$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	6,182	\$254,672	44	\$40.88	\$40.88	\$42.21	\$40.80
WPM	Wheaton Precious Mtl	25,522	\$1,443,587	167	\$56.21	\$56.21	\$57.13	\$56.05
WPRT	Westport Fuel Sys	100	\$1,070	1	\$10.70	\$10.70	\$10.70	\$10.70
WRG	Western Energy Serv	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
WRN	Wstrn Copper & Gld J	7,800	\$16,062	5	\$2.06	\$2.06	\$2.06	\$2.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	22,876	\$3,849,930	192	\$168.52	\$168.52	\$169.39	\$166.62
WSRD	WealthsimpDevMktexNA	1,200	\$30,832	3	\$25.66	\$25.66	\$25.71	\$25.66
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$34.50	\$0.00	\$0.00
WTE	Westshore Terminals	13,565	\$414,405	86	\$30.42	\$30.42	\$30.79	\$30.41
WXM	Cl MornstrCA MomntUn	4,700	\$112,816	10	\$23.93	\$23.93	\$24.05	\$23.92
X	TMX Group Limited	7,147	\$203,600	53	\$28.51	\$28.51	\$28.64	\$28.34
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	2,000	\$67,455	3	\$33.72	\$33.72	\$33.74	\$33.72
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,400	\$214,132	4	\$33.47	\$33.47	\$33.55	\$33.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,600	\$268,124	9	\$25.29	\$25.29	\$25.32	\$25.29
XBB	iShr Cdn Univers Bnd	17,976	\$491,496	45	\$27.38	\$27.38	\$27.41	\$27.28
XBM	iShr SP/TSXGblBseMtl	8,352	\$160,039	19	\$19.23	\$19.23	\$19.23	\$19.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	14,705	\$279,396	46	\$19.02	\$19.02	\$19.04	\$18.97
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	900	\$43,869	3	\$48.59	\$48.59	\$48.85	\$48.59
XCG	iShares Cdn Growth	200	\$8,577	2	\$42.85	\$42.85	\$42.92	\$42.85
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	5,300	\$89,892	9	\$16.98	\$16.98	\$16.99	\$16.94
XCSR	iShareESG AdvMSCI CA	600	\$34,286	4	\$57.11	\$57.11	\$57.18	\$57.11
XCV	iShares Cdn Value Un	700	\$21,632	2	\$30.86	\$30.86	\$30.92	\$30.86
XDG	iShr CorMSCI GblDiv	500	\$11,260	1	\$22.52	\$22.52	\$22.52	\$22.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	12,104	\$294,863	25	\$24.31	\$24.31	\$24.45	\$24.31
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	600	\$29,790	2	\$49.62	\$49.62	\$49.68	\$49.62
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	27,860	\$749,838	48	\$26.85	\$26.85	\$26.99	\$26.85
XEB	iShr JP USD Emrg Mkt	1,245	\$19,085	2	\$15.33	\$15.33	\$15.33	\$15.33
XEC	iShr Core EmrgMktIMI	17,100	\$425,118	11	\$24.82	\$24.82	\$24.90	\$24.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,300	\$835,254	52	\$33.00	\$33.00	\$33.05	\$32.97
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	97,400	\$1,362,971	162	\$14.01	\$14.01	\$14.05	\$13.84
XEH	iShr MSCI EU IMI CAD	500	\$14,720	1	\$29.44	\$29.44	\$29.44	\$29.44
XEI	iShr S&P/TSX HiDivUn	21,556	\$514,803	49	\$23.78	\$23.78	\$23.95	\$23.78
XEM	iShare MSCI EmergMkt	200	\$5,752	1	\$28.76	\$28.76	\$28.76	\$28.76
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$23,866	4	\$29.77	\$29.77	\$29.85	\$29.77
XEQT	iShrs CoreEqPortf Un	42,940	\$1,101,579	40	\$25.61	\$25.61	\$25.69	\$25.61
XESG	iShr ESG AwrMSCI CA	2,100	\$49,986	4	\$23.79	\$23.79	\$23.82	\$23.79
XEU	iShr MSCI EU IMI Idx	3,400	\$90,090	15	\$26.49	\$26.49	\$26.53	\$26.46
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,100	\$115,197	14	\$28.08	\$28.08	\$28.15	\$28.04
XFI	iShr MSCIMultifacEAFE	900	\$20,772	4	\$23.04	\$23.04	\$23.13	\$23.04
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$48.40	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,730	\$506,032	38	\$43.10	\$43.10	\$43.23	\$43.06
XFR	iShares Fltg Rate Un	23,600	\$476,098	16	\$20.17	\$20.17	\$20.18	\$20.17
XFS	iShr MSCIMultiftrUSA	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	7,700	\$145,289	14	\$18.90	\$18.90	\$18.90	\$18.83
XGD	iShares S&P/TSX Gold	26,710	\$465,522	42	\$17.27	\$17.27	\$17.53	\$17.26
XGI	iShr SP Gbl Indstrl	2,600	\$113,626	8	\$43.66	\$43.66	\$43.81	\$43.64
XGRO	iShares Core Grow Un	13,100	\$316,683	15	\$24.15	\$24.15	\$24.22	\$24.14
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,867	\$125,153	10	\$66.99	\$66.99	\$67.14	\$66.89
XHD	iShare US HighDiv Eq	325	\$9,682	2	\$29.79	\$29.79	\$29.79	\$29.79
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,000	\$126,000	10	\$15.74	\$15.74	\$15.79	\$15.71
XIC	iShr CoreSP/TSX Comp	40,533	\$1,260,780	89	\$31.08	\$31.08	\$31.18	\$31.04
XID	iShares India Idx Un	100	\$4,410	1	\$44.10	\$44.10	\$44.10	\$44.10
XIG	iShare US IG CorpBnd	2,500	\$50,270	7	\$20.11	\$20.11	\$20.11	\$20.10
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.53	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	1,991	\$63,231	9	\$31.74	\$31.74	\$31.82	\$31.65
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	2,400	\$106,325	11	\$44.63	\$44.63	\$44.79	\$43.88
XIU	iShares S&P/TSX60 Un	125,469	\$3,713,279	200	\$29.57	\$29.57	\$29.67	\$29.54
XLB	iShr CoreCdnLT BndUn	7,073	\$137,330	32	\$19.39	\$19.39	\$19.48	\$19.30
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	1,000	\$17,715	3	\$17.72	\$17.72	\$17.74	\$17.71
XMC	iShr S&P US MidCapUn	600	\$15,307	2	\$25.48	\$25.48	\$25.67	\$25.48
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,700	\$108,818	9	\$29.37	\$29.37	\$29.49	\$29.37
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	100	\$2,307	1	\$23.07	\$23.07	\$23.07	\$23.07
XMI	iShare MSCIMinVIEAFE	500	\$17,160	1	\$34.32	\$34.32	\$34.32	\$34.32
XML	iShr MinVolEAFE CA-H	800	\$19,729	2	\$24.67	\$24.67	\$24.67	\$24.66
XMM	iShr MinVol EmrgMkt	600	\$15,605	2	\$26.00	\$26.00	\$26.01	\$26.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$45,706	4	\$65.04	\$65.04	\$65.42	\$65.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$48,352	5	\$37.13	\$37.13	\$37.25	\$37.12
XMW	iShr MSCI MinVolGibl	300	\$13,660	2	\$45.52	\$45.52	\$45.54	\$45.52
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,000	\$68,900	6	\$13.78	\$13.78	\$13.78	\$13.78
XQB	iShare HighCdnBnd Un	4,200	\$76,817	12	\$18.31	\$18.31	\$18.33	\$18.26
XQLT	iShrMSCI USA QualFtr	2,900	\$82,721	9	\$28.56	\$28.56	\$28.56	\$28.51
XQQ	iShare NASDAQ 100 Un	10,958	\$1,251,895	70	\$114.23	\$114.23	\$114.88	\$113.83
XRB	iShare Cdn RIRet Bnd	900	\$20,220	3	\$22.44	\$22.44	\$22.48	\$22.44
XRE	iShares S&P/TSX REIT	45,934	\$708,840	50	\$15.44	\$15.44	\$15.50	\$15.37
XSAB	iShrESG AwreCA AgBnd	3,300	\$57,855	9	\$17.55	\$17.55	\$17.59	\$17.51
XSB	iShre Cdn Sh Trm Bnd	6,504	\$166,019	26	\$25.52	\$25.52	\$25.56	\$25.50
XSC	iShr Conserv ShStgyFxd	2,100	\$36,603	2	\$17.43	\$17.43	\$17.43	\$17.43
XSE	iShr Conserv Stgy Incm	500	\$8,791	5	\$17.58	\$17.58	\$17.59	\$17.58
XSEA	iShrESG AwrMSCI EAFE	1,500	\$34,112	4	\$22.74	\$22.74	\$22.75	\$22.74
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,700	\$101,691	10	\$17.85	\$17.85	\$17.85	\$17.83
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	\$16,500	2	\$16.50	\$16.50	\$16.50	\$16.50
XSMC	iShr S&P US SmlCapUn	1,200	\$30,575	5	\$25.36	\$25.36	\$25.67	\$25.36
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XSP	iShares Core S&P 500	50,356	\$2,325,009	131	\$46.16	\$46.16	\$46.31	\$46.09
XST	iShares Consumr Stpl	1,000	\$82,381	9	\$82.36	\$82.36	\$82.67	\$81.98
XSTB	iShrESG AwreCA STBnd	1,000	\$18,714	2	\$18.72	\$18.72	\$18.72	\$18.71
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,680	1	\$36.70	\$36.70	\$36.70	\$36.70
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	45,529	\$1,635,506	145	\$35.76	\$35.76	\$36.11	\$35.71
XSUS	iShrESG Awr MSCI USA	900	\$27,501	2	\$30.54	\$30.54	\$30.57	\$30.54
XTC	Exco Technologies	2,503	\$18,851	9	\$7.51	\$7.51	\$7.56	\$7.49
XTD	TDb Split Cl A	9,800	\$38,141	8	\$3.88	\$3.88	\$3.90	\$3.88
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	300	\$3,021	1	\$10.07	\$10.07	\$10.07	\$10.07
XTRA	Xtract One Tech J	13,000	\$11,305	5	\$0.85	\$0.85	\$0.88	\$0.85
XUH	iShre CoreS&P US Mkt	600	\$21,949	2	\$36.59	\$36.59	\$36.59	\$36.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	17,200	\$1,230,271	66	\$71.43	\$71.43	\$71.67	\$71.37
XUS.U	iShr CoreS&P500IdxUS	1,900	\$104,470	8	\$54.92	\$54.92	\$55.12	\$54.89
XUSR	iShr ESG AdvMSCI USA	1,500	\$89,377	6	\$59.63	\$59.63	\$59.63	\$59.57
XUT	iShares S&P/TSX Util	5,011	\$136,422	19	\$27.04	\$27.04	\$27.45	\$27.01
XUU	iShr CorS&P US MktUn	5,000	\$213,089	24	\$42.58	\$42.58	\$42.68	\$42.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	10,600	\$744,116	31	\$70.16	\$70.16	\$70.33	\$70.07
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.64	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	16,600	\$26,545	5	\$1.60	\$1.60	\$1.60	\$1.59
YRB	Yorbeau Resources J	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$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	86,737	\$1,165,968	146	\$13.45	\$13.45	\$13.47	\$13.42
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
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	8,000	\$165,876	10	\$20.72	\$20.72	\$20.85	\$20.71
ZCB	BMO Corp Bond Idx Un	2,910	\$130,538	9	\$44.84	\$44.84	\$44.93	\$44.84
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	200	\$2,854	1	\$14.27	\$14.27	\$14.27	\$14.27
ZCLN	BMO Clean Engy CA Un	1,400	\$25,692	6	\$18.34	\$18.34	\$18.43	\$18.33
ZCM	BMO Mid Crp Bond ETF	12,900	\$186,414	17	\$14.51	\$14.51	\$14.51	\$14.44
ZCN	BMO S&P/TSX ComplIdx	24,231	\$634,520	53	\$26.17	\$26.17	\$26.23	\$26.15
ZCON	BMO Conservative Un	700	\$21,819	1	\$31.17	\$31.17	\$31.17	\$31.17
ZCPB	BMO Core+Bond ETF Sr	1,398	\$37,610	5	\$26.91	\$26.91	\$26.91	\$26.90
ZCS	BMO Shrt Crp Bnd ETF	33,408	\$434,191	42	\$13.00	\$13.00	\$13.02	\$12.99
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,388	\$120,408	19	\$14.36	\$14.36	\$14.38	\$14.33
ZDH	BMO Intl DivHg-CA Un	475	\$11,531	4	\$24.30	\$24.30	\$24.30	\$24.27
ZDI	BMO Int'l Div CAD Un	1,100	\$23,216	4	\$21.10	\$21.10	\$21.13	\$21.10
ZDJ	BMO DJ IndAv Heg ETF	888	\$47,328	4	\$53.30	\$53.30	\$53.33	\$53.25
ZDM	BMO MSCI EAFE HegCAD	3,520	\$91,282	34	\$25.94	\$25.94	\$25.97	\$25.91
ZDV	BMO Cdn Dividend Un	10,200	\$189,563	30	\$18.52	\$18.52	\$18.63	\$18.52
ZDY	BMO USDiv ETF CAD Un	700	\$24,836	5	\$35.29	\$35.29	\$35.53	\$35.29
ZDY.U	BMO USDiv ETF USD Un	200	\$5,488	1	\$27.44	\$27.44	\$27.44	\$27.44
ZEA	BMO MSCI EAFE Idx Un	5,943	\$119,011	14	\$20.00	\$20.00	\$20.07	\$20.00
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	108,220	\$3,507,831	143	\$32.39	\$32.39	\$32.48	\$32.38
ZEF	BMO Em Mkt Bond HED	1,100	\$12,894	2	\$11.72	\$11.72	\$11.74	\$11.72
ZEM	BMO MSCI EmrgMkts Un	1,900	\$35,496	5	\$18.66	\$18.66	\$18.69	\$18.66
ZEO	BMO Eq WghtOil & Gas	2,500	\$143,620	7	\$57.46	\$57.46	\$57.53	\$57.41
ZEQ	BMO MSCI EU HiQltyUn	500	\$14,228	2	\$28.46	\$28.46	\$28.46	\$28.44
ZEQT	BMO All-Eqty CAD Un	600	\$23,562	1	\$39.27	\$39.27	\$39.27	\$39.27
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,852	1	\$38.52	\$38.52	\$38.52	\$38.52
ZFH	BMO Fitg Rthi Yld Un	2,900	\$40,834	4	\$14.06	\$14.06	\$14.11	\$14.06
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	36,740	\$492,420	36	\$13.40	\$13.40	\$13.46	\$13.37
ZFM	BMO Mid Fed Bnd Indx	8,800	\$124,910	20	\$14.19	\$14.19	\$14.23	\$14.17
ZFN	BMO SIA NA Eq ETF Un	960	\$37,565	7	\$39.11	\$39.11	\$39.19	\$39.06
ZFS	BMO Shrt Fed Bnd ETF	19,258	\$253,717	21	\$13.17	\$13.17	\$13.19	\$13.17
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,100	\$138,447	11	\$44.62	\$44.62	\$44.69	\$44.61
ZGD	BMO EqWght Glb Gold	900	\$64,218	5	\$71.50	\$71.50	\$71.62	\$70.91
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$36,522	4	\$40.44	\$40.44	\$40.66	\$40.44
ZGQ	BMO MSCI AllCntryWrI	5,299	\$264,358	14	\$49.77	\$49.77	\$50.01	\$49.77
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,400	\$51,016	1	\$36.44	\$36.44	\$36.44	\$36.44
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	100	\$4,103	1	\$41.03	\$41.03	\$41.03	\$41.03
ZHY	BMO HY US CrpHdg ETF	6,255	\$67,266	9	\$10.75	\$10.75	\$10.77	\$10.73
ZIC	BMO MidUSCrpBndCA Un	1,300	\$21,639	4	\$16.58	\$16.58	\$16.66	\$16.58
ZIC.U	BMO MidUS CrpBnd USF	1,200	\$15,276	2	\$12.73	\$12.73	\$12.73	\$12.73
ZID	BMO MSCI IndiaESGLdr	1,502	\$56,217	4	\$37.42	\$37.42	\$37.43	\$37.42
ZIN	BMO EqWgtIndustrl Un	1,400	\$48,468	5	\$34.62	\$34.62	\$34.67	\$34.61
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	800	\$51,228	4	\$64.04	\$64.04	\$64.04	\$64.03
ZJK	BMO HiYldUS CorpBnd	1,000	\$16,697	4	\$16.69	\$16.69	\$16.72	\$16.69
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,400	\$41,526	4	\$29.61	\$29.61	\$29.73	\$29.61
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	57,499	\$2,325,073	170	\$40.37	\$40.37	\$40.53	\$40.35
ZLC	BMO Long Crp Bnd ETF	13,432	\$200,994	21	\$14.96	\$14.96	\$15.03	\$14.90
ZLD	BMO LwVol IntlEq H-C	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,400	\$44,055	7	\$31.38	\$31.38	\$31.61	\$31.38
ZLI	BMO LowVolIntl Eq Un	400	\$9,128	2	\$22.82	\$22.82	\$22.82	\$22.82
ZLU	BMO LwVltyUSEq CADUn	32,398	\$1,487,226	79	\$45.92	\$45.92	\$46.30	\$45.35
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,588	1	\$35.88	\$35.88	\$35.88	\$35.88
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	400	\$6,189	2	\$15.48	\$15.48	\$15.48	\$15.47
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.08	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,925	\$496,786	37	\$50.06	\$50.06	\$50.07	\$50.04
ZMP	BMO MidProvBnd CadUn	2,000	\$26,640	2	\$13.33	\$13.33	\$13.33	\$13.31
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	204	\$11,188	2	\$54.84	\$54.84	\$54.84	\$54.84
ZMU	BMO MidUS IG HegBnd	8,198	\$102,626	8	\$12.55	\$12.55	\$12.55	\$12.51
ZNQ	BMO Nasdaq100 Eq Cad	4,914	\$312,349	24	\$63.52	\$63.52	\$63.82	\$63.40
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	9,900	\$290,135	21	\$29.30	\$29.30	\$29.33	\$29.30
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	600	\$17,391	2	\$28.97	\$28.97	\$29.00	\$28.97
ZPH	BMO US PutWrt Hg-CA	518	\$7,578	2	\$14.63	\$14.63	\$14.63	\$14.63
ZPL	BMO LngProvBndCad Un	18,100	\$228,671	23	\$12.65	\$12.65	\$12.68	\$12.56
ZPR	BMO Laddered Pr Indx	41,700	\$368,768	43	\$8.84	\$8.84	\$8.85	\$8.83
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	13,214	\$156,624	14	\$11.86	\$11.86	\$11.86	\$11.84
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,600	\$23,567	5	\$14.80	\$14.80	\$14.82	\$14.64
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	8,629	\$911,925	56	\$105.70	\$105.70	\$106.25	\$105.31
ZRE	BMO EqI Wgt REITs Un	15,474	\$310,168	50	\$20.02	\$20.02	\$20.11	\$19.96
ZRR	BMO RI Return Bond	2,400	\$35,254	7	\$14.66	\$14.66	\$14.73	\$14.66
ZSB	BMO ShortTrm Bond Un	700	\$32,367	4	\$46.23	\$46.23	\$46.25	\$46.23
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.50	\$0.00	\$0.00
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	28,345	\$1,786,437	83	\$62.93	\$62.93	\$63.17	\$62.83
ZSP.U	BMO S&P500 Idx US Un	1,400	\$66,977	7	\$47.79	\$47.79	\$47.94	\$47.79
ZST	BMO Ultra ShrtBnd Un	2,012	\$97,999	11	\$48.71	\$48.71	\$48.71	\$48.70
ZST.L	BMO UltraSh BndAccum	5,700	\$318,029	7	\$55.80	\$55.80	\$55.80	\$55.78
ZSU	BMO Sh-Trm US CrpBnd	2,200	\$28,600	4	\$12.98	\$12.98	\$13.02	\$12.98
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,300	\$37,364	4	\$28.74	\$28.74	\$28.75	\$28.74
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,100	\$32,546	6	\$29.57	\$29.57	\$29.63	\$29.56
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,300	\$66,300	13	\$20.03	\$20.03	\$20.14	\$20.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,351	\$205,538	14	\$61.42	\$61.42	\$61.46	\$61.17
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,200	\$83,482	4	\$69.57	\$69.57	\$69.66	\$69.43
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,400	\$83,346	7	\$59.50	\$59.50	\$59.60	\$59.48
ZUQ.F	BMO MSCIUSHiQtyH-CA	800	\$31,014	2	\$38.76	\$38.76	\$38.78	\$38.76
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	300	\$14,037	1	\$46.79	\$46.79	\$46.79	\$46.79
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,600	\$99,768	8	\$21.54	\$21.54	\$21.83	\$21.54
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	1,000	\$24,412	2	\$24.38	\$24.38	\$24.46	\$24.38
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,517	\$60,057	9	\$23.91	\$23.91	\$23.91	\$23.84
ZWB	BMO Coverd CallCdnBk	50,480	\$867,126	86	\$17.17	\$17.17	\$17.23	\$17.16
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	55,525	\$918,942	54	\$16.51	\$16.51	\$16.57	\$16.51
ZWE	BMO EU DivCovCal C-H	17,200	\$336,163	32	\$19.56	\$19.56	\$19.62	\$19.47
ZWEN	BMO CovrdCallEngy CA	1,200	\$31,022	4	\$25.86	\$25.86	\$25.88	\$25.84
ZWG	BMO Glbl HiDivCovCal	12,500	\$344,781	29	\$27.57	\$27.57	\$27.78	\$27.55
ZWH	BMO US HighDivCov Un	9,110	\$192,216	21	\$21.09	\$21.09	\$21.17	\$21.07
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	18,262	\$308,181	26	\$16.86	\$16.86	\$16.93	\$16.85
ZWP	BMO EU HiDiv CovCall	11,400	\$191,194	18	\$16.80	\$16.80	\$16.80	\$16.76
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,000	\$19,171	5	\$19.20	\$19.20	\$19.20	\$19.13
ZWT	BMO CoverCallTech CA	1,700	\$54,217	5	\$31.90	\$31.90	\$31.99	\$31.82
ZWU	BMO CoverdUtility Un	73,763	\$794,233	108	\$10.70	\$10.70	\$10.84	\$10.70
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	6,432	\$165,721	46	\$25.93	\$25.93	\$25.94	\$25.57
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	41,250	\$9,275	6	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	1,157	\$87	4	\$0.08	\$0.08	\$0.08	\$0.08
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	86,500	\$24,928	21	\$0.30	\$0.30	\$0.30	\$0.28
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	286,932	\$4,691	9	\$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.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	253,600	\$57,589	39	\$0.25	\$0.25	\$0.26	\$0.22
AEC	Anfield Egy	230,000	\$10,350	5	\$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	3,093	\$3,124	2	\$1.01	\$1.01	\$1.01	\$1.01
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$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	29,275	\$27,089	10	\$0.94	\$0.94	\$0.94	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	1,000	\$140	2	\$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	29,113	\$7,616	10	\$0.25	\$0.25	\$0.27	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	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	3,000	\$2,550	2	\$0.83	\$0.83	\$0.86	\$0.83
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	4,800	\$49,384	30	\$10.16	\$10.16	\$10.43	\$10.09
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	1,200	\$1,810	2	\$1.49	\$1.49	\$1.51	\$1.49
AMY	RecycliCo Ba	20,500	\$8,378	8	\$0.41	\$0.41	\$0.41	\$0.41
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	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,000	\$2,050	2	\$0.67	\$0.67	\$0.69	\$0.67
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
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	65,500	\$7,860	8	\$0.12	\$0.12	\$0.12	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	9,631	\$44,455	10	\$4.61	\$4.61	\$4.65	\$4.58
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	4,000	\$560	1	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	41,000	\$34,630	11	\$0.82	\$0.82	\$0.89	\$0.82
ATY	Atico Mng Co	6,000	\$1,200	2	\$0.20	\$0.20	\$0.20	\$0.20
AU	Aurion Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
AUAU	Allegiant Gl	47,500	\$8,200	8	\$0.18	\$0.18	\$0.18	\$0.17
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	13,000	\$6,238	4	\$0.49	\$0.49	\$0.49	\$0.47
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,000	\$3,140	2	\$0.36	\$0.36	\$0.36	\$0.35
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
AZC.P	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,700	\$2,064	5	\$1.21	\$1.21	\$1.22	\$1.21
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 Mnrls	2,875	\$751	2	\$0.26	\$0.26	\$0.26	\$0.26
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	14,500	\$2,610	1	\$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	10,950	\$5,077	8	\$0.46	\$0.46	\$0.47	\$0.46
BCU	Bell Copper	91,117	\$11,764	9	\$0.14	\$0.14	\$0.14	\$0.12
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	77,000	\$12,555	15	\$0.17	\$0.17	\$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	100	\$10	1	\$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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	17,000	\$4,740	2	\$0.27	\$0.27	\$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	80,530	\$24,259	17	\$0.30	\$0.30	\$0.31	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	7,000	\$625	3	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	84,591	\$57,082	30	\$0.68	\$0.68	\$0.71	\$0.65
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	42,400	\$30,660	21	\$0.74	\$0.74	\$0.74	\$0.71
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	9,500	\$4,680	2	\$0.49	\$0.49	\$0.50	\$0.49
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
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	15,100	\$4,228	2	\$0.28	\$0.28	\$0.28	\$0.28
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	16,366	\$5,930	4	\$0.37	\$0.37	\$0.37	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	16,300	\$24,310	6	\$1.50	\$1.50	\$1.50	\$1.48
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	17,000	\$2,855	6	\$0.16	\$0.16	\$0.17	\$0.16
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnris I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	185,670	\$26,594	63	\$0.16	\$0.16	\$0.16	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CBR	Cabral Gld I	28,500	\$3,345	4	\$0.12	\$0.12	\$0.12	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	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	36,000	\$3,600	3	\$0.10	\$0.10	\$0.10	\$0.10
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	21,000	\$1,015	2	\$0.05	\$0.05	\$0.05	\$0.05
CD	Cantex Mn De	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.19
CDA	Canuc Res Co	11,000	\$2,015	2	\$0.18	\$0.18	\$0.19	\$0.18
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
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	700	\$543	2	\$0.77	\$0.77	\$0.77	\$0.77
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$665	1	\$1.33	\$1.33	\$1.33	\$1.33
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC MtIs Ltd	71,232	\$8,858	8	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	10,000	\$460	4	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	14,500	\$11,530	2	\$0.80	\$0.80	\$0.80	\$0.79
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CNC	Cda Nickel C	37,681	\$47,484	24	\$1.28	\$1.28	\$1.29	\$1.25
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	8,300	\$46,843	22	\$5.63	\$5.63	\$5.75	\$5.61
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	7,600	\$19,508	10	\$2.56	\$2.56	\$2.64	\$2.53
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,000	\$5,295	4	\$0.38	\$0.38	\$0.38	\$0.38
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
CPS	Cdn Premium	9,000	\$4,643	2	\$0.52	\$0.52	\$0.52	\$0.50
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	51,801	\$91,089	25	\$1.77	\$1.77	\$1.81	\$1.72
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	10,500	\$3,360	1	\$0.32	\$0.32	\$0.32	\$0.32
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	176,000	\$6,760	6	\$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	1,200	\$1,628	2	\$1.39	\$1.39	\$1.39	\$1.34
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$6,975	2	\$0.24	\$0.24	\$0.24	\$0.23
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,500	\$4,125	1	\$0.33	\$0.33	\$0.33	\$0.33
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	1,500	\$643	2	\$0.43	\$0.43	\$0.43	\$0.43
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	56,600	\$20,985	20	\$0.37	\$0.37	\$0.38	\$0.36
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	31,000	\$4,030	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	77,000	\$33,143	11	\$0.42	\$0.42	\$0.45	\$0.41
DCMC	Dore Copper	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	6,500	\$43,518	5	\$6.71	\$6.71	\$6.72	\$6.64
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	4,045	\$647	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	14,000	\$3,250	3	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	6,900	\$15,478	11	\$2.24	\$2.24	\$2.28	\$2.10
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	82,000	\$2,270	4	\$0.03	\$0.03	\$0.04	\$0.03
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lae	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	47,000	\$18,255	4	\$0.39	\$0.39	\$0.40	\$0.38
DM	Datametrex A	40,000	\$2,800	6	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	35,010	\$33,009	38	\$0.96	\$0.96	\$0.97	\$0.91
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	202,600	\$63,540	38	\$0.33	\$0.33	\$0.33	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	112,500	\$15,973	24	\$0.15	\$0.15	\$0.15	\$0.14
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	10,483	\$6,945	5	\$0.66	\$0.66	\$0.67	\$0.66
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	59,500	\$20,135	8	\$0.34	\$0.34	\$0.35	\$0.33
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	188,500	\$17,658	15	\$0.10	\$0.10	\$0.10	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	54,000	\$2,160	4	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	23,500	\$3,543	4	\$0.16	\$0.16	\$0.16	\$0.14
ELBM	Electra Batt	15,448	\$21,189	17	\$1.39	\$1.39	\$1.41	\$1.35
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	18,228	\$21,578	7	\$1.17	\$1.17	\$1.20	\$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	20,500	\$2,558	3	\$0.12	\$0.12	\$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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	18,000	\$2,970	4	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	101,000	\$33,495	25	\$0.33	\$0.33	\$0.34	\$0.32
EMPR	Empress Rylt	4,000	\$1,150	3	\$0.29	\$0.29	\$0.29	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	5,800	\$13,617	4	\$2.32	\$2.32	\$2.36	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	14,000	\$1,000	3	\$0.08	\$0.08	\$0.08	\$0.07
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	44,500	\$17,278	6	\$0.39	\$0.39	\$0.39	\$0.37
EOG	Eco (Atlanti	23,000	\$6,200	5	\$0.28	\$0.28	\$0.28	\$0.27
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EPL	Eagle Plains	16,273	\$3,857	4	\$0.25	\$0.25	\$0.25	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EQTY	Equity Mtls	53,600	\$6,139	5	\$0.12	\$0.12	\$0.12	\$0.11
ERA	Elcora Advan	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	16,500	\$12,600	14	\$0.79	\$0.79	\$0.79	\$0.74

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	6,500	\$14,391	13	\$2.18	\$2.18	\$2.24	\$2.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	60,917	\$193,792	84	\$3.07	\$3.07	\$3.25	\$3.07
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,003	\$9,249	2	\$3.08	\$3.08	\$3.08	\$3.08
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	3,000	\$1,095	2	\$0.37	\$0.37	\$0.37	\$0.37
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	17,200	\$31,838	11	\$1.86	\$1.86	\$1.86	\$1.84
FLT	Drone Deli	21,000	\$7,665	9	\$0.37	\$0.37	\$0.37	\$0.36
FLY	FLYHT Aerosp	600	\$492	2	\$0.82	\$0.82	\$0.82	\$0.82
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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	11,000	\$925	2	\$0.08	\$0.08	\$0.09	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	3,500	\$1,085	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	357,500	\$42,695	29	\$0.13	\$0.13	\$0.13	\$0.11
FOBI	Fobi AI Inc.	152,237	\$39,883	30	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,290	\$1,290	4	\$0.40	\$0.40	\$0.40	\$0.39
FTEC	Fintech Sele	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,000	\$510	3	\$0.04	\$0.04	\$0.05	\$0.04
FUU	F3 Uranium C	43,000	\$14,158	14	\$0.33	\$0.33	\$0.33	\$0.33
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	14,800	\$14,434	5	\$0.98	\$0.98	\$0.98	\$0.97
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	31,000	\$7,750	2	\$0.25	\$0.25	\$0.25	\$0.25
GAME	GameSquare H	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	39,500	\$6,745	5	\$0.18	\$0.18	\$0.18	\$0.17
GBRC	Gld Bull Res	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	25,500	\$3,300	7	\$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	47,000	\$1,125	6	\$0.03	\$0.03	\$0.03	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	21,000	\$2,280	2	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	29,000	\$4,313	6	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtl's Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	16,000	\$6,670	3	\$0.43	\$0.43	\$0.43	\$0.42
GLDL	Gld Line Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
GMV	GMV Mnrls	100	\$13	1	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	8,519	\$894	3	\$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	30,600	\$3,703	4	\$0.13	\$0.13	\$0.13	\$0.12
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	36,500	\$29,485	18	\$0.80	\$0.80	\$0.83	\$0.80
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,200	\$4,124	3	\$3.39	\$3.39	\$3.46	\$3.39
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	28,442	\$8,119	11	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	7,500	\$1,320	2	\$0.17	\$0.17	\$0.18	\$0.17
GRDM	Grid Mtls Co	16,500	\$2,303	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRSL	GR Svr Mng L	72,989	\$5,824	6	\$0.08	\$0.08	\$0.08	\$0.08
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	7,200	\$17,606	3	\$2.48	\$2.48	\$2.48	\$2.43
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	117,500	\$20,393	45	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	1,410	\$613	2	\$0.44	\$0.44	\$0.44	\$0.44
GSP	Gensource Po	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
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	89,000	\$33,305	16	\$0.37	\$0.37	\$0.39	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	19,000	\$15,465	5	\$0.81	\$0.81	\$0.82	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$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	Govix Urani	247,166	\$33,387	26	\$0.14	\$0.14	\$0.14	\$0.13
GXX	Gld Basin Re	1,000	\$180	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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	14,541	\$3,054	3	\$0.21	\$0.21	\$0.21	\$0.21
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	1	\$1	1	\$0.00	\$0.56	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	237,300	\$1,258,516	207	\$5.46	\$5.46	\$5.47	\$4.96
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HPQ	HPQ Silicon	34,500	\$7,073	3	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	85,050	\$33,270	10	\$0.39	\$0.39	\$0.40	\$0.39
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	2,000	\$2,899	10	\$1.45	\$1.45	\$1.45	\$1.44
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
ICM	Iconic Mnrls	14,500	\$1,600	2	\$0.10	\$0.10	\$0.12	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,800	\$8,350	3	\$1.43	\$1.43	\$1.45	\$1.43
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	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	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	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$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.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	3,000	\$210	3	\$0.07	\$0.07	\$0.07	\$0.07
IPT	IMPACT Svr	69,800	\$16,796	16	\$0.24	\$0.24	\$0.25	\$0.24
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	13,500	\$35,523	20	\$2.62	\$2.62	\$2.67	\$2.60
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	497	\$611	5	\$1.25	\$1.25	\$1.25	\$1.22
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	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	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	45,500	\$6,110	14	\$0.13	\$0.13	\$0.14	\$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	178,000	\$11,875	8	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	52,000	\$540	3	\$0.02	\$0.02	\$0.02	\$0.01
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	42,100	\$2,947	4	\$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.	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	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	3,500	\$613	2	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	35,000	\$875	1	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	104,966	\$31,250	24	\$0.30	\$0.30	\$0.33	\$0.28
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,948	\$7,182	4	\$0.72	\$0.72	\$0.74	\$0.72
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	38,000	\$5,360	3	\$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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KS	Klondike Svr	63,000	\$1,890	6	\$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	57,000	\$4,125	9	\$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 Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	100	\$408	1	\$4.08	\$4.08	\$4.08	\$4.08
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	4,600	\$78,761	13	\$17.06	\$17.06	\$17.72	\$16.90
LAB	Labrador Gld	49,500	\$10,710	10	\$0.23	\$0.23	\$0.23	\$0.19
LBC	Libero Coppe	45,000	\$3,825	3	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	17,000	\$22,657	7	\$1.38	\$1.38	\$1.38	\$1.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,200	\$8,663	5	\$0.95	\$0.95	\$0.95	\$0.94
LCX	Lycos Egy In	4,000	\$1,565	2	\$0.40	\$0.40	\$0.40	\$0.39
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	25	\$5	1	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	203,000	\$6,160	8	\$0.04	\$0.04	\$0.04	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	9,700	\$26,084	11	\$2.70	\$2.70	\$2.70	\$2.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	50,700	\$33,240	14	\$0.66	\$0.66	\$0.66	\$0.65
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LIT	Argentina Li	1,000	\$215	2	\$0.21	\$0.21	\$0.22	\$0.21
LITH	Lithium Chil	61,740	\$49,625	11	\$0.79	\$0.79	\$0.81	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LME	Laurion Mnrl	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,909	\$211,245	50	\$17.89	\$17.89	\$18.03	\$17.48
LMR	Lomiko	67,010	\$2,010	5	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	48,000	\$22,538	14	\$0.45	\$0.45	\$0.49	\$0.45
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LOT	TomaGld Corp	279,000	\$5,225	5	\$0.03	\$0.03	\$0.03	\$0.02
LOU	Lucero Egy C	163,000	\$83,050	22	\$0.50	\$0.50	\$0.51	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	14,500	\$4,043	2	\$0.29	\$0.29	\$0.29	\$0.27
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	43,426	\$103,910	62	\$2.33	\$2.33	\$2.48	\$2.33
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LUCK	Real Luck Gr	23,000	\$935	2	\$0.05	\$0.05	\$0.05	\$0.04
LUM	Lumina Gld C	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	56,493	\$17,691	12	\$0.32	\$0.32	\$0.32	\$0.31
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	23,000	\$6,475	2	\$0.29	\$0.29	\$0.29	\$0.28
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	3,500	\$2,220	2	\$0.64	\$0.64	\$0.64	\$0.62
MAX	MAX Res Corp	8,500	\$1,063	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.	42,000	\$10,545	6	\$0.25	\$0.25	\$0.26	\$0.25
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	10,092	\$5,853	3	\$0.58	\$0.58	\$0.58	\$0.58
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	9,000	\$405	1	\$0.05	\$0.05	\$0.05	\$0.05
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	26,000	\$940	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	14,000	\$1,960	4	\$0.14	\$0.14	\$0.14	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	55,500	\$8,068	5	\$0.15	\$0.15	\$0.15	\$0.14
MGRO	MustGrow Bio	10,200	\$18,243	5	\$1.82	\$1.82	\$1.85	\$1.75
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	6,700	\$8,965	6	\$1.34	\$1.34	\$1.36	\$1.32
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MMA	Midnight Su	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	23,770	\$6,868	7	\$0.31	\$0.31	\$0.31	\$0.28
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	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
MN	Manganese X	30,500	\$4,120	3	\$0.14	\$0.14	\$0.14	\$0.14
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MXN	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	9,500	\$5,660	2	\$0.60	\$0.60	\$0.60	\$0.58
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	32,000	\$1,120	2	\$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	25,500	\$24,890	9	\$0.98	\$0.98	\$0.98	\$0.96
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,000	\$11,216	6	\$5.57	\$5.57	\$5.74	\$5.56
MTB	MTB Mtls Cor	7,500	\$713	1	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NAM	New Age Mtls	28,000	\$1,120	2	\$0.04	\$0.04	\$0.04	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	29,000	\$10,745	4	\$0.38	\$0.38	\$0.39	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	14,500	\$14,355	2	\$0.99	\$0.99	\$0.99	\$0.99
NBY	Niobay Mtls	40,000	\$3,900	2	\$0.11	\$0.11	\$0.11	\$0.09
NCAU	Newcore Gld	17,000	\$2,475	3	\$0.15	\$0.15	\$0.15	\$0.15
NCI	NTG Clarity	218,000	\$7,630	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	26,000	\$4,160	3	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	19,500	\$5,195	4	\$0.25	\$0.25	\$0.27	\$0.25
NDVA	Indiva Ltd	31,000	\$775	6	\$0.03	\$0.03	\$0.03	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	50	\$255	1	\$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	56,300	\$20,508	11	\$0.38	\$0.38	\$0.38	\$0.35
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,000	\$37,389	13	\$6.24	\$6.24	\$6.38	\$6.16
NGC	Nthern Graph	11,500	\$3,993	4	\$0.36	\$0.36	\$0.36	\$0.34
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	65,160	\$459,245	107	\$7.14	\$7.14	\$7.15	\$6.95
NGMD	Nugen Medica	21,000	\$4,140	3	\$0.21	\$0.21	\$0.21	\$0.20
NGY	Nexera Egy I	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	118,000	\$7,590	4	\$0.06	\$0.06	\$0.07	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	4,500	\$2,655	3	\$0.59	\$0.59	\$0.59	\$0.59
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	36,500	\$19,395	6	\$0.54	\$0.54	\$0.55	\$0.52
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	21,500	\$2,943	3	\$0.13	\$0.13	\$0.14	\$0.13
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	26,500	\$10,555	9	\$0.40	\$0.40	\$0.41	\$0.40
NKL	Nickel 28 Ca	21,900	\$26,253	10	\$1.20	\$1.20	\$1.25	\$1.19
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	10,000	\$5,815	4	\$0.58	\$0.58	\$0.59	\$0.58
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	13,245	\$53,751	17	\$4.09	\$4.09	\$4.17	\$3.96
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	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSE	New Stratus	21,100	\$5,225	4	\$0.25	\$0.25	\$0.25	\$0.24
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	30,000	\$5,100	3	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	3,070	\$814	4	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	50,000	\$2,265	7	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	70,535	\$12,211	15	\$0.18	\$0.18	\$0.18	\$0.17
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	13,400	\$9,748	6	\$0.74	\$0.74	\$0.74	\$0.72
ODD	Odd Burger C	7,000	\$1,578	3	\$0.23	\$0.23	\$0.23	\$0.23
ODV	Osisko Dev C	3,300	\$19,025	10	\$5.80	\$5.80	\$5.80	\$5.73
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	29,000	\$2,105	2	\$0.08	\$0.08	\$0.08	\$0.07
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	25,426	\$12,488	8	\$0.50	\$0.50	\$0.50	\$0.49
OGO	Organto Food	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
OIII	O3 Mng Inc.	31,300	\$41,501	10	\$1.34	\$1.34	\$1.45	\$1.26
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	4,500	\$1,043	2	\$0.23	\$0.23	\$0.25	\$0.23
OMG	Omai Gld Mns	40,000	\$2,300	2	\$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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	8,500	\$3,203	4	\$0.37	\$0.37	\$0.39	\$0.37
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	44,000	\$6,770	6	\$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	2,400	\$2,616	2	\$1.09	\$1.09	\$1.09	\$1.09
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	22,000	\$11,510	2	\$0.53	\$0.53	\$0.53	\$0.52
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.	85,938	\$112,123	48	\$1.30	\$1.30	\$1.50	\$1.23
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	12,150	\$364	3	\$0.03	\$0.03	\$0.04	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	21,500	\$4,548	3	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	108,000	\$9,105	11	\$0.09	\$0.09	\$0.09	\$0.08
PE	Pure Egy Mnr	39,100	\$62,884	24	\$1.53	\$1.53	\$1.66	\$1.53
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	19,000	\$1,045	4	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PGE	Stillwater	302,000	\$62,115	43	\$0.23	\$0.23	\$0.23	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	250	\$86	1	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	41,000	\$9,680	5	\$0.24	\$0.24	\$0.24	\$0.23
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	17,000	\$4,875	2	\$0.29	\$0.29	\$0.30	\$0.29
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	10,667	\$170,371	27	\$15.98	\$15.98	\$16.20	\$15.57
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	12,500	\$5,868	17	\$0.46	\$0.46	\$0.48	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	59,500	\$13,215	9	\$0.23	\$0.23	\$0.24	\$0.22
PNRL	Premium Nick	21,750	\$27,726	8	\$1.26	\$1.26	\$1.29	\$1.26
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRSN	Personas Soc	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
PRYM	Prime Mng Co	8,900	\$15,713	19	\$1.76	\$1.76	\$1.80	\$1.73
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	6,500	\$36,571	19	\$5.67	\$5.67	\$5.74	\$5.53
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,900	\$12,290	3	\$2.50	\$2.50	\$2.51	\$2.50
PWM	Power Mtls C	161,000	\$51,593	41	\$0.32	\$0.32	\$0.33	\$0.31
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	32,236	\$5,140	6	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	16,500	\$13,590	4	\$0.81	\$0.81	\$0.86	\$0.81
QUIS	Quisitive Te	38,000	\$13,655	9	\$0.39	\$0.39	\$0.39	\$0.35
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$1,120	2	\$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	4,400	\$8,464	4	\$1.94	\$1.94	\$1.94	\$1.92
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	150	\$22	1	\$0.00	\$0.15	\$0.00	\$0.00
RDU	Radius Gold	4,000	\$780	2	\$0.21	\$0.21	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
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	8,700	\$26,327	8	\$3.02	\$3.02	\$3.04	\$3.00
REVO	RevoluGrp Cd	12,000	\$1,200	2	\$0.10	\$0.10	\$0.10	\$0.10
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	31,500	\$14,750	10	\$0.47	\$0.47	\$0.47	\$0.47
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
RHC	Ryl Helium L	66,870	\$22,536	9	\$0.34	\$0.34	\$0.34	\$0.34
RHT	Reliq Health	55,000	\$27,025	15	\$0.49	\$0.49	\$0.50	\$0.49
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	5,500	\$1,400	2	\$0.25	\$0.25	\$0.26	\$0.25
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	20,500	\$4,305	2	\$0.21	\$0.21	\$0.21	\$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	13,000	\$505	2	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,500	\$3,173	3	\$0.30	\$0.30	\$0.32	\$0.30
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	11,500	\$5,733	2	\$0.50	\$0.50	\$0.50	\$0.50
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	20,000	\$3,063	3	\$0.16	\$0.16	\$0.16	\$0.15
ROS	Roscan Gld C	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replifel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$70	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	4,000	\$720	2	\$0.18	\$0.18	\$0.18	\$0.18
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	14,500	\$6,620	3	\$0.47	\$0.47	\$0.47	\$0.45
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	36,121	\$19,911	18	\$0.57	\$0.57	\$0.58	\$0.53
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,800	\$7,278	2	\$1.06	\$1.06	\$1.08	\$1.06
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	68,500	\$11,305	14	\$0.18	\$0.18	\$0.19	\$0.15
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	250	\$66	1	\$0.00	\$0.28	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	20,500	\$5,815	2	\$0.29	\$0.29	\$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	6,959	\$1,566	2	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	5,300	\$15,182	6	\$2.89	\$2.89	\$2.90	\$2.78
SEI	Sintana Egy	84,100	\$19,462	30	\$0.24	\$0.24	\$0.25	\$0.23
SEI.WT	Sintana wt	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	9,500	\$7,810	4	\$0.84	\$0.84	\$0.84	\$0.82
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
SGL	Superior Gld	149,500	\$29,570	52	\$0.20	\$0.20	\$0.20	\$0.20
SGMD	Salona Globa	20,000	\$5,850	3	\$0.29	\$0.29	\$0.30	\$0.29
SGML	Sigma Corp.	8,000	\$390,151	29	\$48.57	\$48.57	\$49.25	\$47.97
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	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
SIE	Sienna Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	16,900	\$2,097	4	\$0.12	\$0.12	\$0.13	\$0.12
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	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	6,600	\$37,908	6	\$5.77	\$5.77	\$5.77	\$5.73
SLMN	Solis Mnrls	8,500	\$7,010	4	\$0.83	\$0.83	\$0.83	\$0.80
SLVR	Svr Tiger Mt	8,500	\$1,833	2	\$0.22	\$0.22	\$0.22	\$0.22
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	27,000	\$12,080	3	\$0.45	\$0.45	\$0.45	\$0.44
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMN	Sun Summit M	35,000	\$2,450	2	\$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	90,000	\$5,300	5	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	14,000	\$1,050	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	19,000	\$7,580	7	\$0.39	\$0.39	\$0.40	\$0.39
SPA	Spanish Moun	8,000	\$1,558	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	1,000	\$205	1	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$5,460	1	\$0.78	\$0.78	\$0.78	\$0.78
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	13,514	\$2,225	5	\$0.17	\$0.17	\$0.17	\$0.17
SSVR	Summa Svr Co	13,000	\$6,280	2	\$0.48	\$0.48	\$0.49	\$0.48
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$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	20,000	\$650	3	\$0.03	\$0.03	\$0.04	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	13,500	\$7,095	3	\$0.52	\$0.52	\$0.53	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Dis	4,500	\$1,005	2	\$0.24	\$0.24	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	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	76,525	\$8,343	9	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	4,500	\$2,300	3	\$0.52	\$0.52	\$0.52	\$0.51
SVE	Svr One Res	121,315	\$38,398	36	\$0.30	\$0.30	\$0.34	\$0.30
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,500	\$4,550	1	\$0.70	\$0.70	\$0.70	\$0.70
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	17,000	\$4,590	2	\$0.27	\$0.27	\$0.27	\$0.27
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	800	\$2,616	1	\$3.27	\$3.27	\$3.27	\$3.27
TBX	Turmalina Mt	9,000	\$3,105	2	\$0.35	\$0.35	\$0.35	\$0.35
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	1	\$0	1	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	51,500	\$5,773	5	\$0.12	\$0.12	\$0.12	\$0.11
TECT	Tectonic Mtl	20,000	\$2,375	2	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGOL	Thunder Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	35,000	\$10,308	9	\$0.29	\$0.29	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	1,302	\$208	2	\$0.16	\$0.16	\$0.16	\$0.16
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	500	\$125	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	7,000	\$1,680	3	\$0.24	\$0.24	\$0.24	\$0.24
TMC	Trench Mtls	34,300	\$8,232	10	\$0.24	\$0.24	\$0.24	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	4,807	\$466,933	24	\$98.36	\$98.36	\$98.36	\$95.65
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	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSLV	Tier One Svr	11,100	\$2,997	4	\$0.27	\$0.27	\$0.27	\$0.27
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TUD	Tudor Gld Co	400	\$472	1	\$1.18	\$1.18	\$1.18	\$1.18
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
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	155,500	\$21,400	14	\$0.13	\$0.13	\$0.15	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	1,300	\$1,225	2	\$0.94	\$0.94	\$0.94	\$0.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	55,000	\$1,100	2	\$0.02	\$0.02	\$0.02	\$0.02
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	15,200	\$39,417	15	\$2.59	\$2.59	\$2.63	\$2.58
URC.WT	Uranium wt	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
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	35,500	\$9,000	6	\$0.25	\$0.25	\$0.26	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan MnrIs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	48,500	\$10,705	4	\$0.22	\$0.22	\$0.23	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
VIV	Avivagen Inc	11,250	\$225	3	\$0.02	\$0.02	\$0.02	\$0.02
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	47,000	\$4,115	4	\$0.08	\$0.08	\$0.09	\$0.08
VLT	Volt Lithium	75,700	\$17,836	12	\$0.24	\$0.24	\$0.25	\$0.23
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	700	\$816	2	\$1.17	\$1.17	\$1.17	\$1.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	44,871	\$3,814	6	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,500	\$1,610	2	\$0.14	\$0.14	\$0.14	\$0.14
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	13,500	\$3,623	2	\$0.30	\$0.30	\$0.30	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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 Mnris	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	139,000	\$22,763	25	\$0.16	\$0.16	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,720	\$10,353	18	\$1.54	\$1.54	\$1.56	\$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	12,000	\$24,500	4	\$2.01	\$2.01	\$2.05	\$2.01
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	7,000	\$8,400	1	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	3,900	\$14,191	10	\$3.65	\$3.65	\$3.65	\$3.62
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	8,500	\$1,620	5	\$0.20	\$0.20	\$0.20	\$0.19
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	4,000	\$1,060	2	\$0.27	\$0.27	\$0.27	\$0.27
WHY	W High Yield	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	41,850	\$3,560	5	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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 Mnris	9,000	\$3,520	2	\$0.40	\$0.40	\$0.40	\$0.39
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	17,000	\$10,765	7	\$0.64	\$0.64	\$0.64	\$0.62
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	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	22,000	\$3,630	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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