



June 26, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,761,894	\$539,508,133	72,573	1,759	20,808,767	13,254,551	4,698,576	821	784	154

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
12 / 74	5,665,921,623	\$78,823,569,246	10,053,427

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	442,098	\$7,868,688	775	\$17.73	\$18.33	\$17.19
HUT	Hut 8 Mining Corp J	361,657	\$1,325,383	203	\$3.50	\$3.89	\$3.46
ATH	Athabasca Oil Corp J	337,815	\$907,793	155	\$2.69	\$2.72	\$2.64
BITF	Bitfarms Ltd. J	308,133	\$590,115	109	\$1.82	\$2.04	\$1.81
CVE	Cenovus Energy Inc.	292,694	\$6,347,107	864	\$21.74	\$21.87	\$21.17
GXE	Gear Energy Ltd.	275,501	\$257,026	69	\$0.94	\$0.95	\$0.92
NWH.UN	NW Healthcare Un	259,911	\$1,596,621	579	\$6.10	\$6.31	\$6.07
ARX	ARC Resources Ltd.	258,237	\$4,714,107	1,052	\$18.25	\$18.43	\$17.81
ENB	Enbridge Inc.	240,367	\$11,638,362	1,175	\$48.47	\$48.62	\$47.67
TD	T.D. Bank	239,650	\$18,948,784	1,493	\$79.29	\$79.52	\$78.07
SU	Suncor Energy Inc.	237,216	\$9,041,822	1,238	\$38.18	\$38.33	\$37.37
FF	First Mining Gold J	207,760	\$34,989	19	\$0.17	\$0.18	\$0.17
HHL	Harvest HlthcrLdr Un	203,700	\$1,634,867	491	\$8.03	\$8.06	\$7.97
CM	Cdn Imperial Bank	190,957	\$10,699,826	906	\$56.33	\$56.49	\$55.27
BNS	Bank of Nova Scotia	190,140	\$12,147,069	1,074	\$64.00	\$64.13	\$63.25
ITE	i3 Energy plc Ord	176,000	\$46,673	17	\$0.27	\$0.28	\$0.26
FM	First Quantum Mnrl J	162,845	\$5,172,582	817	\$31.75	\$32.04	\$31.34
WEED	Canopy Grwth Corp J	158,500	\$111,360	36	\$0.68	\$0.73	\$0.67
XFR	iShares Fltg Rate Un	151,400	\$3,044,545	92	\$20.10	\$20.11	\$20.10
SGNL	Signal Gold Inc. J	151,165	\$32,475	23	\$0.23	\$0.23	\$0.21

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AEC	Anfield Egy	593,183	\$26,999	18	\$0.05	\$0.05	\$0.05
SNM	ShaMaran Pet	449,000	\$21,750	14	\$0.05	\$0.06	\$0.05
CBIT	Cathedra Bit	426,500	\$65,505	103	\$0.15	\$0.17	\$0.14
LKY	Lucky Mnrls	400,000	\$4,000	5	\$0.01	\$0.01	\$0.01
ABRA	AbraSvr Res	373,693	\$110,764	51	\$0.30	\$0.30	\$0.29
GGM	Granada Gld	363,000	\$9,075	5	\$0.03	\$0.03	\$0.03
AE	Amern Eagle	284,000	\$71,965	51	\$0.26	\$0.28	\$0.24
KIP	Kiplin Mtls	252,999	\$62,977	53	\$0.24	\$0.29	\$0.22
BARU	Baru Gld Cor	239,000	\$5,975	4	\$0.03	\$0.03	\$0.03
TMC	Trench Mtls	217,500	\$63,540	42	\$0.30	\$0.32	\$0.26
RIO	Rio2 Limited	194,600	\$54,336	28	\$0.31	\$0.31	\$0.25
MAI	Mnra Alamos	188,500	\$59,558	21	\$0.32	\$0.33	\$0.31
CMB	CMC Mtls Ltd	178,653	\$23,205	15	\$0.13	\$0.13	\$0.13
RHC	Ryl Helium L	173,500	\$59,193	26	\$0.35	\$0.35	\$0.33
MERG	Mtl Egy Corp	172,000	\$10,630	10	\$0.06	\$0.07	\$0.06
ECR	Cartier Res	165,000	\$16,025	13	\$0.09	\$0.11	\$0.09
GSP	Gensource Po	160,000	\$20,650	15	\$0.12	\$0.14	\$0.12
PWM	Power Mtls C	158,006	\$52,432	27	\$0.34	\$0.34	\$0.32
ORM	Orford Mng C	157,000	\$24,698	16	\$0.16	\$0.16	\$0.15
VXTR	Voxtur Analy	156,760	\$25,410	20	\$0.17	\$0.17	\$0.16

**Block Trade Statistics**

Number of Block Trades: 12

Block Volume: 354,000

Number of Issues Traded: 9

Block Value: \$5,738,986

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
XFR	iShares Fltg Rate Un	\$20.11	137,000	\$2,755,070
FGAA.U	FG AcquisCorpRV A US	\$9.30	41,700	\$387,810
ETHY	Purpose Ether Yld Un	\$3.03	35,200	\$106,656
FIE	iShares CdnFinMo Un	\$6.44	27,000	\$173,880
BTCC.B	Purpose BitcnCA NCHg	\$5.78	20,400	\$117,912
HPR	Horizon Pref Cl E Un	\$7.35	18,200	\$133,770
XGD	iShares S&P/TSX Gold	\$17.21	15,600	\$268,476
CMR	iShares MoneyMkt Un	\$50.19	14,600	\$732,774
LUN	Lundin Mining Corp	\$10.42	12,200	\$127,124
XGD	iShares S&P/TSX Gold	\$17.29	11,600	\$200,564

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
XFR	iShares Fltg Rate Un	\$20.11	137,000	\$2,755,070
CMR	iShares MoneyMkt Un	\$50.19	14,600	\$732,774
CMR	iShares MoneyMkt Un	\$50.19	10,000	\$501,900
FGAA.U	FG AcquisCorpRV A US	\$9.30	41,700	\$387,810
XGD	iShares S&P/TSX Gold	\$17.21	15,600	\$268,476
XGD	iShares S&P/TSX Gold	\$17.29	11,600	\$200,564
FIE	iShares CdnFinMo Un	\$6.44	27,000	\$173,880
HPR	Horizon Pref Cl E Un	\$7.35	18,200	\$133,770
LUN	Lundin Mining Corp	\$10.42	12,200	\$127,124
BTCC.B	Purpose BitcnCA NCHg	\$5.78	20,400	\$117,912

# 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	65,929	\$544,963	232	\$8.26	\$8.26	\$8.38	\$8.10
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,359	\$125,118	31	\$14.96	\$14.96	\$15.01	\$14.94
ABX	Barrick Gold Corp	115,232	\$2,511,703	456	\$21.79	\$21.79	\$22.08	\$21.50
AC	Air Canada Vote & VV	141,238	\$3,221,223	461	\$22.85	\$22.85	\$23.00	\$22.61
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	53,599	\$39,408	15	\$0.70	\$0.70	\$0.75	\$0.70
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,057	\$667,118	88	\$39.19	\$39.19	\$39.32	\$38.92
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,316	\$80,049	30	\$18.57	\$18.57	\$18.77	\$18.30
AD.UN	Alaris Eq Part Tr Un	14,100	\$211,593	38	\$15.05	\$15.05	\$15.15	\$14.89
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,604	\$284,405	46	\$29.68	\$29.68	\$29.89	\$29.51
ADN	Acadian Timber Corp.	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
ADW.A	Andrew Peller A NV	5,900	\$23,694	10	\$3.99	\$3.99	\$4.04	\$3.99
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	75,458	\$4,876,719	475	\$64.68	\$64.68	\$65.19	\$63.94
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,927	\$671,480	57	\$47.97	\$47.97	\$48.55	\$47.83
AGF.B	AGF Management B NV	19,801	\$148,853	80	\$7.55	\$7.55	\$7.56	\$7.46
AGI	Alamos Gold Inc. J	17,140	\$264,773	44	\$15.27	\$15.27	\$15.60	\$15.22
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	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	12,817	\$139,451	35	\$10.90	\$10.90	\$10.92	\$10.85
AIF	Altus Group Limited	16,623	\$722,953	101	\$43.46	\$43.46	\$43.84	\$42.72
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
AIM	Aimia Inc.	9,100	\$30,218	29	\$3.33	\$3.33	\$3.36	\$3.31
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	20,600	\$285,836	59	\$13.89	\$13.89	\$13.94	\$13.74
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	10,500	\$3,375	2	\$0.32	\$0.32	\$0.33	\$0.32
ALA	AltaGas Ltd.	41,813	\$962,720	178	\$23.15	\$23.15	\$23.19	\$22.65
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	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	200	\$3,012	2	\$15.06	\$15.06	\$15.06	\$15.06
ALS	Altius Minerals Corp	6,249	\$130,937	42	\$20.89	\$20.89	\$21.11	\$20.81
ALYA	Alithya Group J A SV	5,700	\$12,478	3	\$2.20	\$2.20	\$2.20	\$2.18
AMC	Arizona Mtls Corp. J	26,700	\$81,981	38	\$3.06	\$3.06	\$3.12	\$3.04
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,186	\$94,590	11	\$43.28	\$43.28	\$43.56	\$43.08
ANRG	Anaergia Inc. J SV	200	\$234	2	\$1.14	\$1.14	\$1.20	\$1.14
AOI	Africa Oil Corp. J	67,338	\$192,253	76	\$2.89	\$2.89	\$2.90	\$2.76
AOT	Ascot Resources J	71,550	\$38,208	14	\$0.56	\$0.56	\$0.56	\$0.53
AP.UN	Allied Prop. REIT Un	40,591	\$846,429	174	\$21.08	\$21.08	\$21.19	\$20.35
APLI	Appli Therapeutcs J	6,000	\$185	2	\$0.03	\$0.03	\$0.04	\$0.03
APR.UN	Automotive Pty Un	15,200	\$170,508	24	\$11.26	\$11.26	\$11.28	\$11.10
APS	Aptose Biosciences	100	\$709	1	\$7.09	\$7.09	\$7.09	\$7.09
AQN	Algonquin Pwr & Util	129,328	\$1,400,687	335	\$10.91	\$10.91	\$11.00	\$10.56
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	62,164	\$33,214	27	\$0.54	\$0.54	\$0.54	\$0.53
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,431	\$340,792	79	\$11.89	\$11.89	\$12.33	\$11.86
ARG	Amerigo Resources J	48,120	\$71,736	32	\$1.52	\$1.52	\$1.54	\$1.47
ARIS	Aris Mng Corp.	57,375	\$178,932	89	\$3.10	\$3.10	\$3.13	\$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	300	\$4,896	2	\$16.14	\$16.14	\$16.41	\$16.14
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,978	\$17,789	7	\$8.96	\$8.96	\$9.00	\$8.96
ARX	ARC Resources Ltd.	258,237	\$4,714,107	1,052	\$18.25	\$18.25	\$18.43	\$17.81
ASCU	Arizona Sonoran J	10,500	\$17,127	7	\$1.62	\$1.62	\$1.69	\$1.62
ASM	Avino Silver & Gld J	2,000	\$1,740	3	\$0.86	\$0.86	\$0.88	\$0.86
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	16,485	\$156,763	76	\$9.49	\$9.49	\$9.64	\$9.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
ATD	Alimentation Couche	60,548	\$3,911,289	449	\$64.78	\$64.78	\$64.97	\$63.49
ATE	Antibe Therapeutic J	11,500	\$5,360	2	\$0.46	\$0.46	\$0.47	\$0.46
ATH	Athabasca Oil Corp J	337,815	\$907,793	155	\$2.69	\$2.69	\$2.72	\$2.64
ATS	ATS Corporation	15,910	\$947,692	92	\$59.39	\$59.39	\$60.29	\$59.26
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	16,412	\$567,687	121	\$34.34	\$34.34	\$35.03	\$34.34
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$38.32	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$2,783	5	\$0.32	\$0.32	\$0.32	\$0.30
AVL	Avalon Advncd Mtrl J	31,500	\$4,715	4	\$0.15	\$0.15	\$0.16	\$0.15
AVNT	Avant Brands Inc. J	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,000	\$68,580	7	\$34.23	\$34.23	\$34.42	\$34.13
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	34,026	\$233,014	88	\$6.93	\$6.93	\$6.93	\$6.59
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	36,483	\$315,130	114	\$8.76	\$8.76	\$8.85	\$8.42
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	4,500	\$3,020	3	\$0.68	\$0.68	\$0.68	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	44,091	\$1,829,093	217	\$41.38	\$41.38	\$41.87	\$41.28
BANK	EvolveCdnBk&LfeCA UH	4,120	\$30,101	8	\$7.34	\$7.34	\$7.34	\$7.27
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	46,249	\$292,646	116	\$6.30	\$6.30	\$6.42	\$6.27
BBD.A	Bombardier CI A MV	700	\$42,696	5	\$61.37	\$61.37	\$61.39	\$59.87
BBD.B	Bombardier CI B SV	62,316	\$3,790,234	339	\$61.19	\$61.19	\$61.56	\$59.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$3,585	2	\$17.99	\$17.99	\$17.99	\$17.86
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,800	\$64,802	18	\$23.04	\$23.04	\$23.28	\$22.99
BBUC	Brookfld Bus Corp SV	4,696	\$117,062	20	\$24.78	\$24.78	\$25.06	\$24.78
BCE	BCE Inc.	70,256	\$4,128,280	448	\$58.91	\$58.91	\$58.95	\$58.51
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$12,038	3	\$17.11	\$17.11	\$17.27	\$17.11
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,300	3	\$17.68	\$17.68	\$17.68	\$17.66
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$3,238	1	\$16.19	\$16.19	\$16.19	\$16.19
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	300	\$4,425	3	\$14.75	\$14.75	\$14.75	\$14.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	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	900	\$16,033	4	\$18.06	\$18.06	\$18.06	\$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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,307	\$186,130	45	\$25.46	\$25.46	\$25.62	\$25.18
BDI	Black Diamond Group	18,399	\$100,822	18	\$5.49	\$5.49	\$5.55	\$5.38
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	10,149	\$81,840	36	\$8.04	\$8.04	\$8.20	\$8.01
BEI.UN	Boardwalk REIT Un	9,214	\$555,452	55	\$60.58	\$60.58	\$60.61	\$59.26
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,800	\$36,023	4	\$19.76	\$19.76	\$20.15	\$19.76
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	900	\$16,096	3	\$17.88	\$17.88	\$17.89	\$17.88
BEP.UN	Brookfld Renew LP Un	5,400	\$209,946	24	\$38.74	\$38.74	\$39.05	\$38.72
BEPC	Brookfld RenewA ExSV	10,004	\$419,751	50	\$41.89	\$41.89	\$42.26	\$41.76
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$10,825	2	\$15.45	\$15.45	\$15.50	\$15.45
BFIN	BromptonNA FinDivCAD	200	\$3,536	1	\$17.68	\$17.68	\$17.68	\$17.68
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	2,517	\$10,933	5	\$4.35	\$4.35	\$4.35	\$4.33
BGU	Bristol GateUS Eq Un	2,700	\$93,817	7	\$34.73	\$34.73	\$34.77	\$34.72
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
BHC	Bausch Health Co	1,200	\$11,434	11	\$9.59	\$9.59	\$9.62	\$9.42
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BILT	EvolveSlt REstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	16,854	\$781,737	130	\$46.37	\$46.37	\$46.60	\$46.13
BIPC	Brookfld Infrs A SV	11,602	\$692,737	58	\$59.80	\$59.80	\$60.09	\$59.10
BIR	Birchcliff Energy	64,400	\$487,882	121	\$7.63	\$7.63	\$7.66	\$7.45
BITF	Bitfarms Ltd. J	308,133	\$590,115	109	\$1.82	\$1.82	\$2.04	\$1.81
BITI	BetaPro InversBitcn	6,102	\$68,892	20	\$11.36	\$11.36	\$11.41	\$11.20
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,160	\$146,576	22	\$13.12	\$13.12	\$13.18	\$13.10
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
BKI	Black Iron Inc. J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	1,300	\$33,426	4	\$25.76	\$25.76	\$25.76	\$25.70
BLDP	Ballard Power Sys	31,600	\$179,656	72	\$5.60	\$5.60	\$5.79	\$5.60
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,500	\$16,174	3	\$2.98	\$2.98	\$2.98	\$2.94
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	5,851	\$113,365	30	\$19.36	\$19.36	\$19.43	\$19.36
BLX	Boralex Inc. Cl A	16,267	\$592,793	82	\$36.35	\$36.35	\$36.72	\$36.25
BMAX	Bromptn EnhMultAsset	2,635	\$32,328	15	\$12.28	\$12.28	\$12.28	\$12.25
BMO	Bank of Montreal	80,052	\$9,359,256	608	\$117.36	\$117.36	\$117.65	\$115.69
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	1,100	\$19,630	2	\$17.85	\$17.85	\$17.85	\$17.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,284	1	\$17.14	\$17.14	\$17.14	\$17.14
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,230	1	\$17.05	\$17.05	\$17.05	\$17.05
BMO.PR.Y	Bk of Mon Pr Ser 33	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
BN	Brookfield Corp A LV	93,717	\$3,878,578	496	\$41.38	\$41.38	\$41.57	\$41.01
BN.PF.A	Brookfld Corp. Pr 32	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	1,600	\$27,648	2	\$17.28	\$17.28	\$17.28	\$17.28
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	1,300	\$18,668	1	\$14.36	\$14.36	\$14.36	\$14.36
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	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	2,300	\$45,618	6	\$19.56	\$19.56	\$19.99	\$19.56
BN.PF.I	Brookfld Corp. Pr 46	1,100	\$21,219	2	\$19.29	\$19.29	\$19.29	\$19.29
BN.PF.J	Brookfld Corp. Pr 48	700	\$14,395	2	\$20.51	\$20.51	\$20.70	\$20.51
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,360	1	\$11.36	\$11.36	\$11.36	\$11.36
BN.PR.C	Brookfld Corp Pr 4	700	\$8,155	1	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,580	1	\$11.58	\$11.58	\$11.58	\$11.58
BN.PR.M	Brookfld Corp Pr 17	1,900	\$32,663	2	\$17.17	\$17.17	\$17.21	\$17.17
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$20,977	2	\$19.07	\$19.07	\$19.07	\$19.07
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,400	\$58,020	8	\$17.08	\$17.08	\$17.08	\$17.05
BNE	Bonterra Energy Corp	23,208	\$119,456	40	\$5.08	\$5.08	\$5.23	\$5.08
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	2,506	\$104,399	14	\$41.54	\$41.54	\$41.83	\$41.54
BNS	Bank of Nova Scotia	190,140	\$12,147,069	1,074	\$64.00	\$64.00	\$64.13	\$63.25
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BOS	Airboss of America J	7,947	\$51,190	42	\$6.35	\$6.35	\$6.65	\$6.31
BPF.UN	Boston Pizza Fnd Un	2,610	\$42,057	9	\$16.17	\$16.17	\$16.17	\$16.05
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	100	\$1,666	1	\$16.66	\$16.66	\$16.66	\$16.66
BPO.PR.E	Brookfld Office PrEE	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
BPO.PR.G	Brookfld Office PrGG	300	\$4,380	1	\$14.60	\$14.60	\$14.60	\$14.60
BPO.PR.I	Brookfld Office PrII	2,900	\$40,724	5	\$14.05	\$14.05	\$14.05	\$13.98
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	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
BPO.PR.R	Brookfld Office Pr R	100	\$1,085	1	\$10.85	\$10.85	\$10.85	\$10.85
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	700	\$14,782	3	\$21.12	\$21.12	\$21.14	\$21.10
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	5,000	\$73,345	14	\$14.63	\$14.63	\$14.80	\$14.48
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	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	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
BSX	Belo Sun Mining J	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	30,224	\$90,518	35	\$3.00	\$3.00	\$3.01	\$2.98
BTCC	Purpose BitcnCA CrHg	58,033	\$339,530	41	\$5.85	\$5.85	\$5.93	\$5.80
BTCC.B	Purpose BitcnCA NCHg	86,900	\$501,576	55	\$5.78	\$5.78	\$5.83	\$5.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	33,069	\$183,900	34	\$5.57	\$5.57	\$5.62	\$5.52
BTCQ	3iQ Bitcoin ETF Un	8,400	\$54,843	8	\$6.49	\$6.49	\$6.56	\$6.47
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	52,930	\$313,181	22	\$5.91	\$5.91	\$5.99	\$5.88
BTCX.U	CI GalBitcnETF UH US	34,581	\$197,986	29	\$5.69	\$5.69	\$5.77	\$5.65
BTCY	Purpose Btcn Yld Un	11,310	\$45,049	37	\$3.97	\$3.97	\$4.03	\$3.93
BTCY.B	Purpose BtcnYldNC HG	800	\$3,472	1	\$4.34	\$4.34	\$4.34	\$4.34
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	134,150	\$538,987	215	\$4.02	\$4.02	\$4.06	\$3.90
BTO	B2Gold Corp.	102,101	\$480,276	203	\$4.67	\$4.67	\$4.76	\$4.65
BU	Burcon NutraSci J	8,500	\$1,318	3	\$0.16	\$0.16	\$0.16	\$0.16
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	5,600	\$54,391	4	\$9.71	\$9.71	\$9.72	\$9.71
BYD	Boyd Group Services	5,507	\$1,322,415	38	\$240.13	\$240.13	\$241.44	\$238.58
BYL	Baylin Tech Inc. J	23,500	\$8,345	7	\$0.35	\$0.35	\$0.37	\$0.35
CACB	CIBC ActvInvCorpBond	4,016	\$76,133	8	\$18.98	\$18.98	\$18.98	\$18.91
CAE	CAE Inc.	21,634	\$606,584	152	\$28.02	\$28.02	\$28.14	\$27.87
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	1,560	\$16,250	9	\$10.40	\$10.40	\$10.49	\$10.39
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.52	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,923	\$1,199,227	166	\$48.14	\$48.14	\$48.36	\$47.53
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	1,800	\$48,190	4	\$26.69	\$26.69	\$27.06	\$26.69
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.	49,130	\$550,257	123	\$11.15	\$11.15	\$11.49	\$11.10
CASH	Horizons HlntSvgs A	3,093	\$155,205	16	\$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	18,500	\$312,170	9	\$16.86	\$16.86	\$16.89	\$16.86
CBIL	Horizons 0-3Mon T-bl	2,450	\$122,845	4	\$50.15	\$50.15	\$50.15	\$50.14
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$12,955	3	\$8.64	\$8.64	\$8.65	\$8.63
CBNK	Mulvihill CdnBnk Yld	14,247	\$99,886	13	\$7.03	\$7.03	\$7.04	\$6.97
CBO	iShre 1-5 CorpBnd Un	18,350	\$314,498	23	\$17.16	\$17.16	\$17.16	\$17.12
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,204	\$410,349	41	\$66.13	\$66.13	\$66.44	\$65.59
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	26,646	\$1,655,129	164	\$62.13	\$62.13	\$62.42	\$61.79
CCM	Canagold Res Ltd. J	1,429	\$357	2	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	38,848	\$1,535,058	234	\$39.36	\$39.36	\$39.87	\$39.24
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,400	\$24,500	2	\$17.49	\$17.49	\$17.51	\$17.49
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,300	\$109,694	11	\$84.75	\$84.75	\$84.75	\$84.02
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,700	\$70,241	10	\$12.34	\$12.34	\$12.35	\$12.27
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	7,000	\$6,060	7	\$0.86	\$0.86	\$0.87	\$0.86
CDZ	iShr CdnDivAristo Un	7,851	\$228,918	26	\$29.17	\$29.17	\$29.22	\$29.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,200	\$76,063	9	\$23.76	\$23.76	\$23.79	\$23.74
CEF.U	Sprott PhyGld&Sil US	140	\$2,527	2	\$18.05	\$18.05	\$18.05	\$18.05
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	22,500	\$13,145	6	\$0.58	\$0.58	\$0.59	\$0.57
CEU	CES Energy Solutn	33,748	\$82,443	84	\$2.44	\$2.44	\$2.46	\$2.41
CEW	iShares EqWeight Un	12,760	\$195,366	20	\$15.32	\$15.32	\$15.34	\$15.21
CF	Canaccord Genuity	41,839	\$334,401	190	\$8.00	\$8.00	\$8.08	\$7.90
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	300	\$5,103	1	\$17.01	\$17.01	\$17.01	\$17.01
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	10,079	\$210,874	58	\$20.78	\$20.78	\$21.12	\$20.78
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,150	\$4,384	7	\$3.85	\$3.85	\$3.85	\$3.81
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,400	\$10,556	6	\$1.87	\$1.87	\$1.99	\$1.87
CG	Centerra Gold Inc.	59,176	\$454,945	260	\$7.73	\$7.73	\$7.74	\$7.60
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	800	\$15,872	1	\$19.84	\$19.84	\$19.84	\$19.84
CGG	China Gld Intl Res J	100	\$501	1	\$5.01	\$5.01	\$5.01	\$5.01
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	400	\$13,494	3	\$33.70	\$33.70	\$33.84	\$33.70
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,942	\$107,597	15	\$15.47	\$15.47	\$15.52	\$15.47
CGL.C	iShare GldBul Nn-Hdg	1,120	\$24,070	5	\$21.50	\$21.50	\$21.53	\$21.48
CGLO	CIBC Glbl Growth Un	2,100	\$49,987	3	\$23.82	\$23.82	\$23.82	\$23.79
CGO	Cogeco Inc. SV	4,202	\$223,247	29	\$52.88	\$52.88	\$53.85	\$52.88
CGR	iShares GblRIEst Un	1,442	\$36,377	7	\$25.26	\$25.26	\$25.26	\$25.03
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$13,713	1	\$19.59	\$19.59	\$19.59	\$19.59
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	30,800	\$271,634	61	\$8.80	\$8.80	\$8.94	\$8.76
CGXF	CI Gld+GiantCovr Heg	4,422	\$43,841	8	\$9.92	\$9.92	\$9.95	\$9.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,846	\$171,208	17	\$60.25	\$60.25	\$60.49	\$59.97
CHE.UN	Chemtrade Logistc Un	38,123	\$311,402	81	\$8.20	\$8.20	\$8.32	\$8.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	38,240	\$506,542	113	\$13.28	\$13.28	\$13.30	\$13.09
CHPS	HoriznGlbSemiconduct	5,000	\$134,911	9	\$26.97	\$26.97	\$27.32	\$26.86
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,000	\$98,282	70	\$2.80	\$2.80	\$2.83	\$2.79
CHW	Chesswood Group Ltd.	800	\$6,168	2	\$7.71	\$7.71	\$7.71	\$7.71
CIA	Champion Iron Ord J	21,300	\$113,887	71	\$5.34	\$5.34	\$5.38	\$5.32
CIBR	1st Tr NasdqCybrsec	449	\$15,135	4	\$33.60	\$33.60	\$33.94	\$33.60
CIC	CI CdnBks CovCallncm	18,244	\$187,682	30	\$10.33	\$10.33	\$10.33	\$10.26
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	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$37,977	4	\$34.57	\$34.57	\$34.57	\$34.50
CIGI	Colliers Intl Grp SV	5,857	\$736,390	61	\$126.25	\$126.25	\$126.50	\$124.44

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	9,000	\$206,327	18	\$22.92	\$22.92	\$22.94	\$22.92
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
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	400	\$4,968	2	\$12.42	\$12.42	\$12.42	\$12.42
CIX	CI Financial Corp.	66,962	\$972,804	186	\$14.58	\$14.58	\$14.63	\$14.30
CJ	Cardinal Energy J	64,327	\$414,310	130	\$6.47	\$6.47	\$6.52	\$6.29
CJR.B	Corus Entertmnt B	57,062	\$66,385	56	\$1.18	\$1.18	\$1.18	\$1.15
CJT	Cargojet Inc. Com&VV	6,404	\$618,992	58	\$97.14	\$97.14	\$97.27	\$95.25
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,900	\$163,874	9	\$16.55	\$16.55	\$16.57	\$16.55
CLG	iShre 1-10GovtBnd Un	17,000	\$281,806	11	\$16.58	\$16.58	\$16.59	\$16.57
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	2,340	\$16,167	4	\$6.85	\$6.85	\$6.94	\$6.85
CLS	Celestica Inc SV	7,904	\$147,848	55	\$18.60	\$18.60	\$18.86	\$18.60
CM	Cdn Imperial Bank	190,957	\$10,699,826	906	\$56.33	\$56.33	\$56.49	\$55.27
CM.PR.O	Cdn Imp Bk Ser 39 Pr	1,000	\$17,460	1	\$17.46	\$17.46	\$17.46	\$17.46
CM.PR.P	Cdn Imp Bk Ser 41 Pr	300	\$5,046	1	\$16.82	\$16.82	\$16.82	\$16.82
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	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
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\$	8,100	\$201,058	8	\$24.61	\$24.61	\$24.89	\$24.61
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$21,696	3	\$18.08	\$18.08	\$18.08	\$18.08
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$59,465	4	\$19.18	\$19.18	\$19.19	\$19.18
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	18,198	\$114,752	32	\$6.32	\$6.32	\$6.38	\$6.25
CMGG	CI Munro GrowthEq C\$	105	\$2,049	2	\$19.51	\$19.51	\$19.51	\$19.51
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	39,237	\$1,969,317	32	\$50.19	\$50.19	\$50.20	\$50.19
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	500	\$5,967	3	\$11.98	\$11.98	\$11.99	\$11.90
CNE	Canacol Energy J	4,500	\$49,226	8	\$10.79	\$10.79	\$11.06	\$10.79
CNQ	Canadian Natural Res	117,635	\$8,454,901	749	\$71.91	\$71.91	\$72.43	\$70.25
CNR	Cdn Nat'l Railway	42,871	\$6,705,756	347	\$156.27	\$156.27	\$156.77	\$155.53
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CNT.RT	Century Cmdty J Rt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
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	49,128	\$5,164,555	413	\$105.07	\$105.07	\$105.89	\$104.72
CPD	iShares CdnPref Un	5,900	\$62,115	14	\$10.51	\$10.51	\$10.54	\$10.51
CPG	Crescent Point Corp.	140,495	\$1,204,874	290	\$8.59	\$8.59	\$8.66	\$8.36
CPH	Cipher Pharma J	7,000	\$24,890	4	\$3.53	\$3.53	\$3.58	\$3.53
CPLF	Copperleaf Tech J	12,600	\$69,583	27	\$5.53	\$5.53	\$5.58	\$5.44
CPLS	CIBC Core+Fixed Incm	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
CPX	Capital Power Corp.	24,640	\$1,054,072	135	\$42.89	\$42.89	\$43.00	\$42.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CR	Crew Energy Inc.	17,900	\$93,490	64	\$5.25	\$5.25	\$5.26	\$5.12
CRDL	Cardiol Therapeutc A	2,200	\$2,230	7	\$1.04	\$1.04	\$1.04	\$1.00
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	24,407	\$59,278	44	\$2.44	\$2.44	\$2.45	\$2.38
CROP	Purpose CreditOpp Un	63,200	\$1,092,734	16	\$17.30	\$17.30	\$17.32	\$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	27,197	\$361,645	127	\$13.31	\$13.31	\$13.42	\$13.19
CRRX	CareRx Corp. J	500	\$1,125	5	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	21,133	\$307,169	73	\$14.60	\$14.60	\$14.63	\$14.44
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	62,769	\$368,741	143	\$5.87	\$5.87	\$5.95	\$5.73
CSAV	CI HilInterestSvgs Un	10,262	\$513,196	22	\$50.01	\$50.01	\$50.01	\$50.00
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	21,720	\$195,665	73	\$9.02	\$9.02	\$9.06	\$8.95
CSU	Constellation Softwr	3,180	\$8,428,258	41	\$2,643.34	\$2643.34	\$2672.72	\$2635.72
CSW.A	Corby Spirit&Wine A	1,034	\$14,377	8	\$13.97	\$13.97	\$14.00	\$13.83
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	8,758	\$1,507,979	88	\$172.21	\$172.21	\$173.20	\$169.23
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	81,296	\$247,760	109	\$3.03	\$3.03	\$3.10	\$3.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	29,124	\$997,881	176	\$34.33	\$34.33	\$34.46	\$34.05
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	200	\$3,830	1	\$19.15	\$19.15	\$19.15	\$19.15
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
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	500	\$17,130	1	\$34.26	\$34.26	\$34.26	\$34.26
CUB	CubicFarm Systems J	9,000	\$235	2	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	1,600	\$78,236	8	\$49.06	\$49.06	\$49.06	\$48.63
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	800	\$10,048	1	\$12.56	\$12.56	\$12.56	\$12.56
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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	292,694	\$6,347,107	864	\$21.74	\$21.74	\$21.87	\$21.17
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$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	21,497	\$164,308	50	\$7.65	\$7.65	\$7.81	\$7.55
CWB	Cdn Wstrn Bank	25,829	\$622,313	136	\$24.19	\$24.19	\$24.27	\$23.73
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	2,500	\$41,705	4	\$16.72	\$16.72	\$16.85	\$16.45
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	300	\$7,194	1	\$23.98	\$23.98	\$23.98	\$23.98
CWEB	Charlotte's Web Hldg	10,000	\$2,388	18	\$0.24	\$0.24	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	3,401	\$164,171	10	\$48.48	\$48.48	\$48.48	\$47.96
CXB	Calibre Mining Corp.	95,641	\$129,870	226	\$1.37	\$1.37	\$1.38	\$1.34
CXF	CI Cdn Conv Bond Un	4,100	\$39,390	3	\$9.61	\$9.61	\$9.61	\$9.60
CXI	Currency Exch Intl J	1,000	\$23,431	2	\$23.55	\$23.55	\$23.55	\$23.38
CYB	Cymbria Corp Cl A NV	300	\$17,550	1	\$58.50	\$58.50	\$58.50	\$58.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	400	\$14,482	2	\$36.21	\$36.21	\$36.21	\$36.20
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	34,300	\$428,298	108	\$12.51	\$12.51	\$12.59	\$12.25
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	100	\$2,128	1	\$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	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	10,664	\$69,100	40	\$6.49	\$6.49	\$6.52	\$6.39
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	3,900	\$4,758	1	\$1.22	\$1.22	\$1.22	\$1.22
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,412	\$455,675	49	\$48.30	\$48.30	\$49.32	\$48.21
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	8,900	\$24,271	14	\$2.73	\$2.73	\$2.75	\$2.71
DCP	Desjardins Cdn Pref	1,000	\$15,690	1	\$15.69	\$15.69	\$15.69	\$15.69
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	11,000	\$41,958	10	\$3.86	\$3.86	\$3.88	\$3.77
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
DFN	Dividend 15 Spl A	53,632	\$382,215	67	\$7.15	\$7.15	\$7.15	\$7.05
DFN.PR.A	Dividend 15 Spl Pr	5,100	\$47,727	6	\$9.35	\$9.35	\$9.37	\$9.35
DFY	Definity Fin Corp.	16,876	\$580,787	81	\$34.48	\$34.48	\$34.56	\$34.30
DGR	Cl WisdomTrUSDIVGrHG	1,000	\$37,833	4	\$37.80	\$37.80	\$37.86	\$37.80
DGR.B	Cl WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$40.58	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	600	\$20,188	2	\$33.63	\$33.63	\$33.65	\$33.63
DGS	Div Growth Spl Cl A	32,663	\$158,298	41	\$4.89	\$4.89	\$4.90	\$4.76
DGS.PR.A	Div Growth Split Pr	1,300	\$12,350	1	\$9.50	\$9.50	\$9.50	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	17,000	\$186,570	50	\$10.98	\$10.98	\$11.10	\$10.86
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	600	\$2,662	6	\$4.34	\$4.34	\$4.58	\$4.34
DIR.UN	Dream Industrl REIT	29,529	\$386,107	81	\$13.11	\$13.11	\$13.16	\$12.91
DISC	BMO Gbl ConsmrDiscr	1,000	\$33,255	2	\$33.25	\$33.25	\$33.26	\$33.25
DIV	Divers Rlyty Corp.	27,683	\$76,788	42	\$2.79	\$2.79	\$2.79	\$2.76
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,300	\$2,731	7	\$2.12	\$2.12	\$2.12	\$2.09
DLR	Horizon US\$ Cur A Un	44,537	\$601,189	62	\$13.50	\$13.50	\$13.52	\$13.49
DLR.U	Horizon US\$Cur A USF	14,725	\$151,140	6	\$10.27	\$10.27	\$10.27	\$10.26
DML	Denison Mines Corp	90,382	\$143,086	78	\$1.58	\$1.58	\$1.60	\$1.56
DN	Delta 9 Cannabis J	20,000	\$1,400	4	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	34,164	\$603,785	124	\$17.70	\$17.70	\$17.80	\$17.59
DNG	Dynacor Group J	233	\$706	2	\$3.03	\$3.03	\$3.03	\$3.03
DNTL	dentalcorp Hldg J SV	38,110	\$266,663	93	\$6.93	\$6.93	\$7.11	\$6.86
DOL	Dollarama Inc.	49,960	\$4,351,841	388	\$86.91	\$86.91	\$87.74	\$86.10
DOO	BRP Inc. SV	11,602	\$1,218,076	79	\$104.69	\$104.69	\$105.76	\$104.43
DPM	Dundee Precious Mtl	57,205	\$503,651	307	\$8.83	\$8.83	\$8.90	\$8.69
DQD	Cl Wisdom3USDVaryHg	200	\$7,628	1	\$38.14	\$38.14	\$38.14	\$38.14
DQI	ClWisdom3IntIDvVarHg	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
DR	Medical Facilities	2,200	\$17,550	2	\$8.10	\$8.10	\$8.10	\$7.92
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	4,613	\$92,287	16	\$20.06	\$20.06	\$20.36	\$19.57
DRMC	DesjardinsRI CA LwCO	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
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	1,900	\$15,115	3	\$7.93	\$7.93	\$8.06	\$7.90
DRT	DIRTT Env Solution J	6,500	\$2,395	4	\$0.37	\$0.37	\$0.39	\$0.37
DRX	ADF Group Inc. SV	5,600	\$20,915	7	\$3.73	\$3.73	\$3.75	\$3.73
DS	Dividend Select 15Eq	1,400	\$9,213	2	\$6.59	\$6.59	\$6.59	\$6.58
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,523	\$956,023	91	\$100.17	\$100.17	\$101.18	\$99.95
DSV	Discovery Slvr Crp J	7,002	\$5,847	5	\$0.85	\$0.85	\$0.86	\$0.83
DTOL	D2L Inc. J SV	1,600	\$13,760	13	\$8.60	\$8.60	\$8.60	\$8.60
DXB	Dynamic ActvTact Bnd	152	\$2,750	2	\$18.10	\$18.10	\$18.10	\$18.10
DXC	Dynamic ActvCA DivUn	100	\$3,187	1	\$31.87	\$31.87	\$31.87	\$31.87
DXDB	Dynamic Discount Bnd	3,300	\$66,261	7	\$20.09	\$20.09	\$20.09	\$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	5,700	\$252,803	11	\$44.04	\$44.04	\$44.47	\$44.04
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXN	DynamicActvGblInfras	700	\$13,695	2	\$19.57	\$19.57	\$19.57	\$19.56
DXO	Dynamic ActvCrossBnd	550	\$10,154	3	\$18.45	\$18.45	\$18.51	\$18.45
DXP	Dynamic Actv Pref Un	9,500	\$178,296	16	\$18.77	\$18.77	\$18.78	\$18.69
DXQ	DynamicActvYldCovrOp	2,600	\$55,949	16	\$21.51	\$21.51	\$21.56	\$21.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,000	\$11,400	1	\$5.70	\$5.70	\$5.70	\$5.70
DXU	Dynamic ActvUS DivUn	100	\$4,224	1	\$42.24	\$42.24	\$42.24	\$42.24
DXV	Dynamc ActInvestFltg	2,000	\$39,457	4	\$19.75	\$19.75	\$19.75	\$19.71
DXW	Dynamic ActvIntl Div	1,400	\$28,833	2	\$20.59	\$20.59	\$20.60	\$20.59
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DYA	dynaCERT Inc. J	33,000	\$8,955	6	\$0.28	\$0.28	\$0.28	\$0.27
E	Enterprise Group Inc	18,000	\$7,965	2	\$0.44	\$0.44	\$0.45	\$0.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,282	\$33,277	8	\$14.50	\$14.50	\$14.69	\$14.49
EBIT.U	Bitcoin ETF US Unheg	200	\$2,220	1	\$11.10	\$11.10	\$11.10	\$11.10
EBNK	Evolve EU BkYld HgCA	1,000	\$9,190	1	\$9.19	\$9.19	\$9.19	\$9.19
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	31,510	\$83,440	110	\$2.63	\$2.63	\$2.67	\$2.63
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	7,900	\$25,353	13	\$3.23	\$3.23	\$3.25	\$3.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	670	\$20,681	3	\$30.83	\$30.83	\$31.06	\$30.83
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	20,156	\$75,573	43	\$3.75	\$3.75	\$3.79	\$3.71
EDT	Spectral Medical Inc	3,000	\$963	2	\$0.32	\$0.32	\$0.33	\$0.32
EDV	Endeavour Mining Ord	67,133	\$2,095,042	436	\$31.54	\$31.54	\$31.69	\$30.94
EFN	Element Fleet Mgt	64,430	\$1,290,639	290	\$20.00	\$20.00	\$20.22	\$19.95
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	10,953	\$86,910	50	\$7.89	\$7.89	\$8.06	\$7.88
EFX	Enerflex Ltd.	35,426	\$288,729	60	\$8.12	\$8.12	\$8.21	\$7.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,500	\$8,510	6	\$0.60	\$0.60	\$0.60	\$0.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	11,975	\$613,903	68	\$51.27	\$51.27	\$51.52	\$50.90
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	43,460	\$537,332	88	\$12.37	\$12.37	\$12.41	\$12.26
ELD	Eldorado Gold Corp.	22,129	\$288,321	128	\$13.00	\$13.00	\$13.12	\$12.97
ELEF	Silver Elephant J	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
ELF	E-L Financial Corp.	100	\$90,558	1	\$905.58	\$905.58	\$905.58	\$905.58
ELF.PR.F	E-L Financial 1st Pr	100	\$1,967	1	\$19.67	\$19.67	\$19.67	\$19.67
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 FinancI 5.5 Pr 3	1,100	\$22,550	2	\$20.50	\$20.50	\$20.50	\$20.50
ELO	Eloro Resources J	10,200	\$37,133	8	\$3.64	\$3.64	\$3.66	\$3.62
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	39,387	\$2,105,635	252	\$53.53	\$53.53	\$53.75	\$53.12
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	800	\$16,542	2	\$20.58	\$20.58	\$20.71	\$20.58
EMA.PR.J	Emera Inc. Ser J Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
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	41,716	\$1,519,325	233	\$36.81	\$36.81	\$36.85	\$35.52
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
ENB	Enbridge Inc.	240,367	\$11,638,362	1,175	\$48.47	\$48.47	\$48.62	\$47.67
ENB.PF.A	Enbridge Ser 9 Pr	1,200	\$18,496	3	\$15.41	\$15.41	\$15.42	\$15.41
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,600	3	\$14.00	\$14.00	\$14.00	\$14.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$39,498	7	\$20.65	\$20.65	\$20.85	\$20.65
ENB.PF.U	Enbridge Ser L US Pr	1,600	\$30,752	5	\$19.39	\$19.39	\$19.39	\$19.10
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,144	2	\$16.33	\$16.33	\$16.33	\$16.26
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,676	1	\$16.76	\$16.76	\$16.76	\$16.76
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$8,604	4	\$17.20	\$17.20	\$17.21	\$17.20
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	500	\$8,140	1	\$16.28	\$16.28	\$16.28	\$16.28
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	200	\$3,224	1	\$16.12	\$16.12	\$16.12	\$16.12
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$13,950	2	\$15.50	\$15.50	\$15.50	\$15.50
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	2,000	\$29,400	2	\$14.70	\$14.70	\$14.70	\$14.70
ENCC	HoriznCA O&G EqCal E	13,900	\$145,297	19	\$10.48	\$10.48	\$10.49	\$10.29
ENGH	Enghouse Systems Ltd	8,350	\$263,076	68	\$31.43	\$31.43	\$31.64	\$31.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,900	\$118,513	18	\$15.03	\$15.03	\$15.03	\$14.96
ENS.PR.A	E Split Corp. Pr	1,000	\$9,850	1	\$9.85	\$9.85	\$9.85	\$9.85
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	79,331	\$614,848	60	\$7.45	\$7.45	\$8.08	\$6.94
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	13,197	\$888,880	82	\$67.12	\$67.12	\$67.75	\$66.50
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,840	\$83,129	8	\$29.25	\$29.25	\$29.32	\$29.14
EQL.F	Invesco S&P500EqCA-H	3,400	\$89,608	10	\$26.39	\$26.39	\$26.40	\$26.27
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	44,313	\$272,074	225	\$6.13	\$6.13	\$6.24	\$6.03
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	11,200	\$31,073	18	\$2.78	\$2.78	\$2.80	\$2.76
ERF	Enerplus Corporation	18,600	\$346,217	106	\$18.64	\$18.64	\$18.79	\$18.31
ERO	Ero Copper Corp. J	9,641	\$257,344	58	\$26.86	\$26.86	\$26.88	\$26.40
ESG	Invesco S&P500ESG Un	1,100	\$33,308	4	\$30.23	\$30.23	\$30.42	\$30.23
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
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	900	\$35,998	4	\$39.86	\$39.86	\$40.24	\$39.86
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	77,808	\$144,957	70	\$1.85	\$1.85	\$1.91	\$1.84
ESM	Euro Sun Mining J	85,000	\$3,350	2	\$0.04	\$0.04	\$0.04	\$0.03
ESN	Essential Energy Ltd	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	1,020	\$21,727	2	\$21.30	\$21.30	\$21.30	\$21.30
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	12,087	\$158,548	23	\$13.10	\$13.10	\$13.19	\$13.05
ETC	EvolveCryptocurUH CA	2,400	\$16,369	7	\$6.80	\$6.80	\$6.90	\$6.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	15,900	\$123,388	19	\$7.67	\$7.67	\$7.87	\$7.60
ETHH.B	Purpose EthrCA NC Hg	4,900	\$41,978	11	\$8.55	\$8.55	\$8.71	\$8.51
ETHH.U	Purpose EthrUS\$NC Hg	400	\$3,320	1	\$8.30	\$8.30	\$8.30	\$8.30
ETHI	Horizon GlbSustLdr A	3,800	\$162,653	12	\$42.86	\$42.86	\$42.86	\$42.74
ETHQ	3iQ Ether Un	800	\$7,822	5	\$9.71	\$9.71	\$9.89	\$9.71
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,700	\$31,774	8	\$8.51	\$8.51	\$8.72	\$8.51
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	58,800	\$525,565	52	\$8.77	\$8.77	\$9.09	\$8.76
ETHX.U	CI GalxyEthernUS UH	16,260	\$138,267	22	\$8.36	\$8.36	\$8.60	\$8.36
ETHY	Purpose Ether Yld Un	37,730	\$114,378	11	\$3.04	\$3.04	\$3.08	\$3.03
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	46,900	\$320,418	58	\$6.90	\$6.90	\$7.13	\$6.74
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	32,600	\$69,702	29	\$2.13	\$2.13	\$2.16	\$2.12
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
FAP	abrdn Asia-PacifcVCC	1,013	\$2,533	3	\$2.50	\$2.50	\$2.50	\$2.50
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$18,669	6	\$13.38	\$13.38	\$13.38	\$13.21
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	14,201	\$142,832	30	\$10.04	\$10.04	\$10.16	\$10.02
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
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	35	\$1,026	1	\$0.00	\$29.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$3,775	2	\$12.57	\$12.57	\$12.59	\$12.57
FCD.UN	Firm Cap Ppty Tr Un	2,400	\$12,660	2	\$5.25	\$5.25	\$5.28	\$5.25
FCGB	Fidelity GlbCore+Bnd	500	\$10,992	2	\$21.96	\$21.96	\$21.99	\$21.96
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$11,455	2	\$22.91	\$22.91	\$22.91	\$22.91
FCIG	FidelityGlbInvestBnd	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
FCIG.U	FidelityGlbInvBnd US	200	\$3,306	1	\$16.53	\$16.53	\$16.53	\$16.53
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	3,500	\$115,282	9	\$32.97	\$32.97	\$32.97	\$32.90
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$5,978	2	\$29.85	\$29.85	\$29.93	\$29.85
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	500	\$21,429	3	\$42.81	\$42.81	\$42.93	\$42.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	30,166	\$412,849	155	\$13.78	\$13.78	\$13.81	\$13.53
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	11,000	\$6,450	7	\$0.59	\$0.59	\$0.59	\$0.58
FCUD	Fidelity US HiDiv Un	200	\$5,816	1	\$29.08	\$29.08	\$29.08	\$29.08
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,706	1	\$27.06	\$27.06	\$27.06	\$27.06
FCUL	Fidelity USLowVol Un	300	\$11,541	1	\$38.47	\$38.47	\$38.47	\$38.47
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,846	1	\$44.23	\$44.23	\$44.23	\$44.23
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	611	\$8,178	3	\$13.41	\$13.41	\$13.41	\$13.38
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,500	\$122,247	38	\$10.51	\$10.51	\$10.80	\$10.46
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	207,760	\$34,989	19	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	3,450	\$3,363,435	32	\$979.00	\$979.00	\$981.64	\$967.64
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
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	500	\$7,655	1	\$15.31	\$15.31	\$15.31	\$15.31
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	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	49,153	\$176,206	46	\$3.58	\$3.58	\$3.65	\$3.53
FFN.PRA	NA Fin 15 Split 2 Pr	1,200	\$11,400	2	\$9.50	\$9.50	\$9.50	\$9.50
FGAA.U	FG AcquisCorpRV A US	41,700	\$387,810	1	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	4,624	\$46,232	5	\$10.00	\$10.00	\$10.00	\$9.99
FGO.U	CI EnhancGvtBndHG US	1,100	\$11,097	2	\$10.07	\$10.07	\$10.09	\$10.07
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,470	2	\$11.34	\$11.34	\$11.34	\$11.30
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	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$71.91	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	56,740	\$365,435	25	\$6.46	\$6.46	\$6.47	\$6.42
FIG	CI Invest GrdBnd Heg	7,400	\$67,366	9	\$9.09	\$9.09	\$9.11	\$9.09
FIG.U	CI InvestGrdBndHG US	3,000	\$25,980	1	\$8.66	\$8.66	\$8.66	\$8.66
FIH.U	Fairfax India SV USF	7,915	\$107,864	18	\$13.65	\$13.65	\$13.70	\$13.38
FIL	Filo Mining Corp. J	12,695	\$319,596	71	\$25.05	\$25.05	\$25.46	\$24.99
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	50	\$865	1	\$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	473	\$8,789	2	\$18.58	\$18.58	\$18.58	\$18.58
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,700	\$51,932	7	\$9.11	\$9.11	\$9.12	\$9.06
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	15	\$276	1	\$0.00	\$18.29	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	162,845	\$5,172,582	817	\$31.75	\$31.75	\$32.04	\$31.34
FN	First Nat'l Fin Corp	3,286	\$123,668	17	\$37.86	\$37.86	\$37.94	\$37.38
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.	37,718	\$6,924,232	289	\$183.07	\$183.07	\$185.00	\$182.53
FOM	Foran Mining Corp J	21,237	\$67,336	71	\$3.17	\$3.17	\$3.22	\$3.13
FOOD	Goodfood Market J	4,000	\$1,828	2	\$0.47	\$0.47	\$0.47	\$0.46
FORA	VerticalScope J SV	3,000	\$10,260	1	\$3.42	\$3.42	\$3.42	\$3.42
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	2,200	\$42,916	7	\$19.52	\$19.52	\$19.52	\$19.49
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
FR	First Majestic J	33,872	\$243,339	123	\$7.24	\$7.24	\$7.24	\$7.05
FRU	Freehold Royalties	34,368	\$455,381	97	\$13.23	\$13.23	\$13.32	\$13.10
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$53,171	9	\$9.48	\$9.48	\$9.50	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,100	\$43,085	3	\$20.50	\$20.50	\$20.53	\$20.50
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,614	2	\$16.94	\$16.94	\$16.94	\$16.92
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.35	\$0.00	\$0.00
FSV	FirstService Corp.	8,228	\$1,585,434	74	\$192.46	\$192.46	\$193.91	\$189.36
FSY	Forsys Metals Corp J	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	32,200	\$203,439	76	\$6.30	\$6.30	\$6.37	\$6.30
FT	Fortune Minerals J	3,000	\$125	3	\$0.04	\$0.04	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	300	\$915	1	\$3.05	\$3.05	\$3.05	\$3.05
FTN	Financial 15 Splt A	14,976	\$133,215	28	\$8.93	\$8.93	\$8.94	\$8.82
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FTS	Fortis Inc.	46,528	\$2,598,955	352	\$56.10	\$56.10	\$56.18	\$55.33
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
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	2,100	\$40,044	4	\$19.12	\$19.12	\$19.14	\$19.01
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	2,500	\$41,625	4	\$16.65	\$16.65	\$16.65	\$16.65
FTT	Finning Int'l Inc.	24,340	\$972,653	140	\$39.83	\$39.83	\$40.31	\$39.33
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	2,000	\$1,090	2	\$0.54	\$0.54	\$0.55	\$0.54
FVI	Fortuna Silver Mines	50,134	\$207,407	89	\$4.16	\$4.16	\$4.18	\$4.04
FVL	Freegold Ventures J	7,500	\$3,338	1	\$0.45	\$0.45	\$0.45	\$0.45
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	821	\$16,357	3	\$19.92	\$19.92	\$19.94	\$19.92
G	Augusta Gold Corp. J	9,000	\$7,480	3	\$0.87	\$0.87	\$0.87	\$0.80
GATO	Gatos Silver, Inc. J	1,100	\$5,533	3	\$5.03	\$5.03	\$5.09	\$4.97
GAU	Galiano Gold Inc. J	14,900	\$12,013	9	\$0.80	\$0.80	\$0.82	\$0.78
GBAL	iShrESG Bal ETF Port	500	\$20,550	1	\$41.10	\$41.10	\$41.10	\$41.10
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
G CBD	Guardian Cdn Bond Un	600	\$10,476	2	\$17.46	\$17.46	\$17.46	\$17.46
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	1,275	\$53,938	5	\$42.53	\$42.53	\$42.53	\$42.14
GCL	Colabor Group Inc.	5,500	\$4,345	1	\$0.79	\$0.79	\$0.79	\$0.79
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	3,454	\$139,287	15	\$40.08	\$40.08	\$40.65	\$40.02
GDL	Goodfellow Inc.	1,200	\$14,588	2	\$12.21	\$12.21	\$12.21	\$12.13
GDY	Guardian PremYld Heg	5,800	\$117,300	13	\$20.26	\$20.26	\$20.27	\$20.17
GDY.B	Guardian PremYldUnhg	600	\$11,430	1	\$19.05	\$19.05	\$19.05	\$19.05
GDV	Gbl Div GrowSplit A	7,600	\$76,030	14	\$10.01	\$10.01	\$10.04	\$9.98
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	57,050	\$1,188,984	210	\$20.83	\$20.83	\$20.94	\$20.64
GEI.R	Gibson Energy Rec	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
GENM	Generation Mining J	600	\$243	2	\$0.41	\$0.41	\$0.41	\$0.41
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$50,424	3	\$45.83	\$45.83	\$45.89	\$45.83
GFL	GFL Environment SV	24,519	\$1,197,685	112	\$49.01	\$49.01	\$49.03	\$48.35
GFP	Green1st ForestProdJ	4,200	\$4,956	1	\$1.18	\$1.18	\$1.18	\$1.18
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	40,975	\$61,067	32	\$1.51	\$1.51	\$1.51	\$1.46
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.	4,100	\$36,475	3	\$8.75	\$8.75	\$8.97	\$8.75
GIB.A	CGI Inc. Cl A SV	20,992	\$2,805,065	174	\$133.62	\$133.62	\$134.09	\$133.13
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	37,130	\$1,509,934	201	\$40.32	\$40.32	\$41.07	\$39.92
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.	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
GLCC	Horizn Gld EqCvCl E	1,535	\$36,779	9	\$23.90	\$23.90	\$24.00	\$23.87
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	45,321	\$123,931	180	\$2.71	\$2.71	\$2.78	\$2.70
GLXY	Galaxy Digital J Ord	47,586	\$244,949	57	\$4.92	\$4.92	\$5.29	\$4.92
GMTN	Gold Mountain Mng J	3,190	\$463	3	\$0.15	\$0.15	\$0.15	\$0.15
GMX	Globex Mining Ent J	500	\$375	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	13,300	\$15,292	13	\$1.15	\$1.15	\$1.17	\$1.13
GOOS	Cda Goose Hldgs SV	15,598	\$328,748	47	\$20.98	\$20.98	\$21.34	\$20.95
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,500	\$84,979	31	\$3.10	\$3.10	\$3.23	\$3.03
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	79,000	\$20,540	13	\$0.27	\$0.27	\$0.27	\$0.26
GRNI	BMO BrkfldRenwInfras	500	\$13,875	1	\$27.75	\$27.75	\$27.75	\$27.75
GRT.UN	Granite RI Est Tr Un	7,373	\$549,391	50	\$74.86	\$74.86	\$75.38	\$73.48
GSY	goeasy Ltd.	3,188	\$340,837	39	\$107.39	\$107.39	\$107.94	\$105.32
GTE	Gran Tierra Energy J	8,900	\$57,796	11	\$6.37	\$6.37	\$6.57	\$6.37
GUD	Knight Therapeutics	15,445	\$71,979	44	\$4.61	\$4.61	\$4.74	\$4.61
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	38,678	\$1,447,948	177	\$37.44	\$37.44	\$37.56	\$37.24
GWO.PR.G	Gt-West Lifeco Pr G	300	\$5,799	1	\$19.33	\$19.33	\$19.33	\$19.33
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$8,012	1	\$20.03	\$20.03	\$20.03	\$20.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
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.	275,501	\$257,026	69	\$0.94	\$0.94	\$0.95	\$0.92
H	Hydro One Limited	59,952	\$2,225,033	386	\$37.35	\$37.35	\$37.39	\$36.67
HAB	Horizon CorpBnd E Un	2,600	\$25,019	4	\$9.61	\$9.61	\$9.63	\$9.61
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
HAD	Horizon ActvCdnBndUn	1,100	\$9,658	1	\$8.78	\$8.78	\$8.78	\$8.78
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	200	\$1,393	2	\$6.97	\$6.97	\$6.97	\$6.96
HAI	Haivision Systems	4,400	\$16,362	6	\$3.78	\$3.78	\$3.78	\$3.65
HAL	Horizons Cdn Div E	603	\$11,235	3	\$18.64	\$18.64	\$18.64	\$18.63
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,100	\$115,684	13	\$28.21	\$28.21	\$28.24	\$28.18
HBA	Hamilton AusBk=Wgt E	1,700	\$34,626	3	\$20.43	\$20.43	\$20.43	\$20.35
HBAL	Horizons Bal TRI A	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
HBB	Horizon Cdn SctUniv	8,050	\$365,044	27	\$45.28	\$45.28	\$45.44	\$45.28
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	81,100	\$768,284	632	\$9.45	\$9.45	\$9.49	\$9.45
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,530	1	\$10.53	\$10.53	\$10.53	\$10.53
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	104,709	\$646,181	325	\$6.17	\$6.17	\$6.25	\$6.10
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	300	\$3,276	1	\$10.92	\$10.92	\$10.92	\$10.92
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,077	1	\$20.11	\$20.11	\$20.11	\$20.11
HCAL	Hamilton EnhanCA Bk	3,900	\$74,692	13	\$19.25	\$19.25	\$19.28	\$18.94
HCG	Home Capital Group	12,026	\$523,611	79	\$43.53	\$43.53	\$43.57	\$43.52
HCLN	Harvest CleanEngy Un	1,500	\$16,820	2	\$11.22	\$11.22	\$11.22	\$11.21
HCON	Horizons ConservTRI	1,600	\$19,627	4	\$12.23	\$12.23	\$12.28	\$12.23
HCRE	Horizons EqICA REIT	7,700	\$177,954	29	\$23.06	\$23.06	\$23.15	\$23.06
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,942	\$179,534	38	\$7.82	\$7.82	\$7.84	\$7.82
HDIV	Hamilton EnhnMltSecCl	9,905	\$151,671	23	\$15.33	\$15.33	\$15.35	\$15.20
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.	18,795	\$56,377	60	\$2.99	\$2.99	\$3.03	\$2.98
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	5,400	\$103,682	12	\$19.43	\$19.43	\$19.53	\$18.64
HEWB	Horizons EqICdaBanks	500	\$14,020	1	\$28.04	\$28.04	\$28.04	\$28.04
HEXO	HEXO Corp.	26,500	\$23,705	33	\$0.91	\$0.91	\$0.91	\$0.87
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	800	\$9,728	1	\$12.16	\$12.16	\$12.16	\$12.16
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,501	\$19,640	8	\$13.12	\$13.12	\$13.12	\$13.04
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,100	\$79,295	10	\$9.80	\$9.80	\$9.80	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	300	\$4,953	2	\$16.60	\$16.60	\$16.60	\$16.33
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	13,900	\$192,663	21	\$13.82	\$13.82	\$13.90	\$13.82
HGU	BetaProCdnGldMnr2xBI	53,813	\$675,660	63	\$12.51	\$12.51	\$12.70	\$12.28
HGY	Horizons GldYld E Un	700	\$6,747	3	\$9.64	\$9.64	\$9.66	\$9.63
HHL	Harvest HlthcrLdr Un	203,700	\$1,634,867	491	\$8.03	\$8.03	\$8.06	\$7.97
HHL.B	HarvestHealthcrB U-H	300	\$2,535	1	\$8.45	\$8.45	\$8.45	\$8.45
HHL.U	HarvestHealthcare US	2,400	\$20,253	4	\$8.44	\$8.44	\$8.44	\$8.43
HHLE	Harvest HlthcrIncm A	800	\$8,157	3	\$10.17	\$10.17	\$10.22	\$10.08
HHRS	Hammerhead Engy A	1,000	\$9,777	3	\$9.64	\$9.64	\$9.81	\$9.64
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	18,600	\$157,872	17	\$8.50	\$8.50	\$8.50	\$8.45
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,425	\$143,066	9	\$100.40	\$100.40	\$100.40	\$100.39
HIU	BetaProSP500DlyInvrS	31,100	\$430,003	71	\$13.85	\$13.85	\$13.85	\$13.77
HIX	BetaPro60 DailyInvrS	2,000	\$60,332	6	\$30.19	\$30.19	\$30.19	\$30.15
HLF	High Liner Foods Inc	3,350	\$45,764	11	\$13.47	\$13.47	\$13.79	\$13.47
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	300	\$2,628	3	\$8.78	\$8.78	\$8.78	\$8.75
HLIT	HoriznGlbLithiumProd	1,103	\$42,217	7	\$38.19	\$38.19	\$38.38	\$38.18
HLPR	Horizn LadrCA PrShr	2,100	\$45,053	4	\$21.43	\$21.43	\$21.50	\$21.43
HLS	HLS Therapeutics J	1,835	\$11,295	3	\$6.19	\$6.19	\$6.19	\$6.15
HMAX	Hamilton CdnFinMax E	94,523	\$1,353,745	104	\$14.33	\$14.33	\$14.36	\$14.20
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	4,865	\$40,458	19	\$8.33	\$8.33	\$8.34	\$8.23
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,370	1	\$9.10	\$9.10	\$9.10	\$9.10
HND	BetaProNatGas Lev Br	47,420	\$2,297,922	125	\$48.69	\$48.69	\$49.75	\$47.04
HNU	BetaPro NatGasLevBul	442,098	\$7,868,688	775	\$17.73	\$17.73	\$18.33	\$17.19
HOD	BetaPro CrdOilInvrBr	30,200	\$357,748	24	\$11.89	\$11.89	\$12.08	\$11.77
HOG	Horizn PplnEngyServA	400	\$3,878	3	\$9.69	\$9.69	\$9.70	\$9.69
HOM.U	BSR REIT Invest USF	30	\$374	1	\$0.00	\$12.44	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,800	\$45,874	17	\$16.36	\$16.36	\$16.43	\$16.34
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,600	\$8,657	5	\$2.42	\$2.42	\$2.42	\$2.40
HOU	BetaPro CrdOilLevBul	112,645	\$1,203,947	80	\$10.69	\$10.69	\$10.83	\$10.51
HPF	HarvestEnergyLdr+ Un	1,200	\$3,852	1	\$3.21	\$3.21	\$3.21	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	32,485	\$238,714	12	\$7.34	\$7.34	\$7.35	\$7.34
HPS.A	Hammond Power A SV	8,204	\$395,819	37	\$47.76	\$47.76	\$49.28	\$47.50
HQD	BetaProNSDQ100 -2xBr	40,700	\$818,139	85	\$20.46	\$20.46	\$20.47	\$19.70
HQD.U	BtaProNSDQ100-2xBrUS	1,000	\$15,090	1	\$15.09	\$15.09	\$15.09	\$15.09
HQU	BetaProNASDQ100 2xBI	74,800	\$1,028,725	75	\$13.59	\$13.59	\$14.09	\$13.58
HR.UN	H&R Real Estate Un	45,930	\$458,695	160	\$9.97	\$9.97	\$10.05	\$9.86
HRAA	Horizons ReSolvAlloc	1,800	\$20,008	2	\$11.06	\$11.06	\$11.16	\$11.06
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.	6,898	\$100,144	22	\$14.54	\$14.54	\$14.59	\$14.47
HSAV	Horizons CshMaxShare	6,908	\$737,770	38	\$106.72	\$106.72	\$106.94	\$106.67
HSD	BetaPro S&P500 -2xBr	35,375	\$925,660	101	\$26.39	\$26.39	\$26.39	\$25.98
HSH	Horizn S&P500CA Hegd	3,300	\$175,367	8	\$53.00	\$53.00	\$53.25	\$53.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	3,600	\$56,407	6	\$15.60	\$15.60	\$15.73	\$15.60
HSUV.U	HorizonsUSD CshMaxUS	2,243	\$235,146	18	\$104.85	\$104.85	\$104.85	\$104.81
HTA	HarvestTechAchvGrw A	44,900	\$669,430	226	\$14.83	\$14.83	\$15.09	\$14.82
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$7,920	1	\$15.84	\$15.84	\$15.84	\$15.84
HTAE	Harvest TechAchiev A	600	\$7,902	2	\$13.15	\$13.15	\$13.19	\$13.15
HTB	Horizn US7-10TreasBd	600	\$32,272	3	\$53.70	\$53.70	\$53.82	\$53.70
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$6,126	1	\$10.21	\$10.21	\$10.21	\$10.21
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,546	1	\$15.46	\$15.46	\$15.46	\$15.46
HULC	HorizonsUS LrgCapldx	1,800	\$120,567	6	\$66.94	\$66.94	\$66.99	\$66.94
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	\$15,429	5	\$11.81	\$11.81	\$11.89	\$11.81
HURA	Horizon GlbUranium A	200	\$4,554	1	\$22.77	\$22.77	\$22.77	\$22.77
HUT	Hut 8 Mining Corp J	361,657	\$1,325,383	203	\$3.50	\$3.50	\$3.89	\$3.46
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,400	\$57,147	10	\$16.85	\$16.85	\$16.87	\$16.76
HUTS	Hamilton EnhncUtil E	100	\$1,294	1	\$12.94	\$12.94	\$12.94	\$12.94
HUV	BetaProSP500ST Futre	1,400	\$25,985	5	\$18.59	\$18.59	\$18.64	\$18.52
HUZ	Horizons Silver ETF	700	\$7,364	1	\$10.52	\$10.52	\$10.52	\$10.52
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,700	\$1,972	2	\$1.16	\$1.16	\$1.16	\$1.16
HWX	Headwater Exp Inc.	59,721	\$374,522	120	\$6.32	\$6.32	\$6.32	\$6.17
HXCN	HorizonsS&PTSXCpldx	9,400	\$288,804	17	\$30.74	\$30.74	\$30.74	\$30.70
HXD	BetaProS&PTSX60-2xBr	22,700	\$166,605	13	\$7.29	\$7.29	\$7.46	\$7.29
HXDM	Horizons IntlMkts Eq	7,400	\$291,446	19	\$39.41	\$39.41	\$39.42	\$39.36
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
HXEM	Horizons EmergMkt Eq	2,600	\$81,089	6	\$31.20	\$31.20	\$31.21	\$31.13
HXF	Horizn S&PCapFin Idx	100	\$5,714	1	\$57.14	\$57.14	\$57.14	\$57.14
HXH	Horizons CdnHiDivShr	200	\$8,656	1	\$43.28	\$43.28	\$43.28	\$43.28
HXQ	Horizon NASDAQ100SHR	6,900	\$383,207	27	\$55.00	\$55.00	\$56.09	\$54.97
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	17,250	\$995,873	68	\$57.52	\$57.52	\$57.88	\$57.52
HXS.U	Horizon S&P500 US Sh	400	\$17,518	2	\$43.75	\$43.75	\$43.84	\$43.75
HXT	Horizon S&P/TSX60	12,330	\$602,220	58	\$48.97	\$48.97	\$49.02	\$48.45
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	11,200	\$198,394	24	\$17.76	\$17.76	\$17.80	\$17.46
HXX	HoriznEURO 50IndxShr	900	\$37,848	3	\$42.08	\$42.08	\$42.08	\$42.00
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	7,500	\$56,925	7	\$7.59	\$7.59	\$7.60	\$7.58
HYLD	Hamilton USCvCIHG C\$	55,704	\$688,000	79	\$12.32	\$12.32	\$12.39	\$12.31
HYLD.U	Hamilton USCvCIUH US	2,600	\$32,656	4	\$12.55	\$12.55	\$12.57	\$12.55
HZD	BetaPro Slvr -2DlyBr	2,500	\$39,976	3	\$15.93	\$15.93	\$16.10	\$15.86
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,800	\$253,933	26	\$19.98	\$19.98	\$20.07	\$19.77
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	27,158	\$2,394,490	245	\$87.89	\$87.89	\$88.54	\$87.88
IAU	i-80 Gold Corp. J	96,732	\$268,463	176	\$2.75	\$2.75	\$2.84	\$2.75
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$28,427	2	\$9.17	\$9.17	\$9.17	\$9.17
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	500	\$930	1	\$1.86	\$1.86	\$1.86	\$1.86
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,128	\$2,979,967	147	\$196.98	\$196.98	\$197.70	\$196.20
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	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
IFC.PR.E	Intact Fin A Ser 5	1,000	\$20,255	5	\$20.20	\$20.20	\$20.40	\$20.20
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	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
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	27,406	\$613,866	145	\$22.44	\$22.44	\$22.89	\$21.95
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,400	\$16,492	2	\$11.78	\$11.78	\$11.78	\$11.78
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
IGM	IGM Financial Inc.	10,919	\$430,052	52	\$39.38	\$39.38	\$39.58	\$39.27
IGX	IntelGenx Tech J	3,500	\$893	1	\$0.26	\$0.26	\$0.26	\$0.26
IIAE	InvescoS&P IntlDevDv	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&PIntlDvESGCa	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	5,000	\$8,700	1	\$1.74	\$1.74	\$1.74	\$1.74
IIP.UN	InterRent REIT J Un	19,756	\$240,074	63	\$12.18	\$12.18	\$12.22	\$12.05
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	20,800	\$44,793	25	\$2.13	\$2.13	\$2.17	\$2.13
IMG	Iamgold Corporation	30,392	\$103,975	51	\$3.43	\$3.43	\$3.46	\$3.39
IMO	Imperial Oil Ltd.	86,095	\$5,654,819	626	\$65.83	\$65.83	\$66.13	\$63.88
IMP	Intermap Technology	4,500	\$2,835	9	\$0.63	\$0.63	\$0.63	\$0.63
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	116,317	\$1,468,604	712	\$12.63	\$12.63	\$12.71	\$12.44
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	16,700	\$53,164	15	\$3.17	\$3.17	\$3.23	\$3.14
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
IPCO	Int'l Pete Corp.	1,352	\$14,438	6	\$10.72	\$10.72	\$10.86	\$10.65
IPO	InPlay Oil Corp.	14,100	\$33,447	13	\$2.40	\$2.40	\$2.40	\$2.35
IQD	CI WisdomTrIntlDivHG	1,200	\$36,820	3	\$30.72	\$30.72	\$30.72	\$30.65
IQD.B	CI Wisdom3IntlDvNn-H	1,000	\$26,385	2	\$26.39	\$26.39	\$26.39	\$26.38
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	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ITE	i3 Energy plc Ord	176,000	\$46,673	17	\$0.27	\$0.27	\$0.28	\$0.26
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	96,233	\$1,198,376	333	\$12.54	\$12.54	\$12.58	\$12.20
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	17,491	\$36,973	39	\$2.05	\$2.05	\$2.18	\$2.05
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$13,660	1	\$27.32	\$27.32	\$27.32	\$27.32
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	17,544	\$91,515	93	\$5.20	\$5.20	\$5.26	\$5.18
JWEL	Jamieson Wellness	8,780	\$269,609	45	\$30.73	\$30.73	\$30.87	\$30.46
K	Kinross Gold Corp.	67,440	\$411,524	151	\$6.13	\$6.13	\$6.15	\$6.06
KBL	K-Bro Linen Inc.	600	\$18,180	3	\$30.00	\$30.00	\$30.86	\$30.00
KEC	Kiwetinohk Energy	400	\$4,832	3	\$12.05	\$12.05	\$12.11	\$12.05
KEG.UN	Keg Royalties Fnd Un	4,000	\$62,455	8	\$15.62	\$15.62	\$15.71	\$15.56
KEI	Kolibri Glb Energy J	500	\$2,793	2	\$5.61	\$5.61	\$5.61	\$5.57
KEL	Kelt Expl Ltd. J	12,534	\$68,104	41	\$5.47	\$5.47	\$5.50	\$5.17
KEY	Keyera Corp.	40,481	\$1,195,798	229	\$29.51	\$29.51	\$29.67	\$29.40
KILO	Purpose Gold Bul Un	600	\$17,289	3	\$28.79	\$28.79	\$28.82	\$28.79
KILO.B	Purpose Gld Nn-curHg	1,900	\$57,345	5	\$30.18	\$30.18	\$30.21	\$30.18
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	11,056	\$188,312	46	\$17.06	\$17.06	\$17.11	\$16.84
KNT	K92 Mining Inc. J	37,854	\$226,070	106	\$6.00	\$6.00	\$6.04	\$5.88
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00

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	34,930	\$147,790	208	\$4.24	\$4.24	\$4.27	\$4.15
KSI	kneat.com, inc. J	6,000	\$16,110	2	\$2.73	\$2.73	\$2.73	\$2.64
KXS	Kinaxis Inc. J	12,920	\$2,264,503	109	\$175.51	\$175.51	\$176.27	\$173.75
L	Loblaw Companies Ltd	34,599	\$4,082,097	298	\$118.33	\$118.33	\$118.56	\$116.94
L.PR.B	Loblaw Co. Ser B Pr	650	\$14,072	3	\$21.66	\$21.66	\$21.66	\$21.66
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	24,561	\$656,520	110	\$26.55	\$26.55	\$27.11	\$26.51
LAM	Laramide Resources J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
LAS.A	Lassonde Ind Cl A SV	855	\$87,461	8	\$100.36	\$100.36	\$103.41	\$100.36
LB	Laurentian Bk of Can	8,197	\$265,887	51	\$32.51	\$32.51	\$32.59	\$31.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
LBS	Life & Banc Split A	5,951	\$51,126	15	\$8.59	\$8.59	\$8.60	\$8.58
LBS.PR.A	Life & Banc Split Pr	900	\$8,968	3	\$9.97	\$9.97	\$9.97	\$9.96
LCFS	Tidewater Renew	159	\$1,320	2	\$8.34	\$8.34	\$8.34	\$8.34
LCS	Brompton Life Splt A	1,900	\$11,191	6	\$5.90	\$5.90	\$5.90	\$5.88
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	20	\$311	1	\$0.00	\$15.80	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	30,400	\$74,993	22	\$2.45	\$2.45	\$2.52	\$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	1,000	\$3,040	1	\$3.04	\$3.04	\$3.04	\$3.04
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	9,800	\$4,328	5	\$0.45	\$0.45	\$0.46	\$0.44
LGO	Largo Inc. J	4,702	\$25,217	14	\$5.39	\$5.39	\$5.42	\$5.31
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$12,355	2	\$62.15	\$62.15	\$62.15	\$61.40
LIF	Labrador Iron Ore	14,646	\$460,535	82	\$31.50	\$31.50	\$31.60	\$31.02
LIFE	Evolve GlbHlthYldHeg	9,100	\$193,386	22	\$21.22	\$21.22	\$21.31	\$21.11
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	900	\$18,744	2	\$20.82	\$20.82	\$20.85	\$20.82
LIRC	Lithium Royalty J	10,171	\$129,944	21	\$12.61	\$12.61	\$13.13	\$12.58
LN	Loncor Gold Inc. J	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
LNF	Leon's Furniture Ltd	3,873	\$78,463	20	\$20.34	\$20.34	\$20.43	\$20.19
LNR	Linamar Corporation	13,529	\$895,299	55	\$66.03	\$66.03	\$67.24	\$65.89
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$690	3	\$0.46	\$0.46	\$0.46	\$0.46
LSPD	Lightspeed Commrc SV	78,399	\$1,543,653	321	\$19.44	\$19.44	\$20.12	\$19.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	16,000	\$7,360	2	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	39,781	\$616,197	185	\$15.50	\$15.50	\$15.60	\$15.23
LUN	Lundin Mining Corp	118,933	\$1,234,840	325	\$10.40	\$10.40	\$10.51	\$10.28
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	10,723	\$155,109	42	\$14.51	\$14.51	\$14.55	\$14.33
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	1,500	\$6,015	1	\$4.01	\$4.01	\$4.01	\$4.01
MATR	Shawcor Ltd.	30,548	\$558,089	114	\$18.24	\$18.24	\$18.49	\$18.01
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$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.	1,000	\$1,380	1	\$1.38	\$1.38	\$1.38	\$1.38
MCLC	Manufe MltCdnLrgUnh	200	\$6,598	1	\$32.99	\$32.99	\$32.99	\$32.99
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	300	\$10,477	2	\$34.96	\$34.96	\$34.96	\$34.85
MDA	MDA Ltd. J	9,200	\$73,520	28	\$8.02	\$8.02	\$8.06	\$7.94
MDF	mdf commerce inc.	8,300	\$28,370	12	\$3.45	\$3.45	\$3.48	\$3.37
MDI	Major Drilling Group	11,397	\$102,203	42	\$8.93	\$8.93	\$9.10	\$8.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
MDP	Medexus Pharma J	17,800	\$23,296	7	\$1.33	\$1.33	\$1.33	\$1.30
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	10,400	\$11,179	7	\$1.08	\$1.08	\$1.08	\$1.07
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,667	\$1,826,321	414	\$20.28	\$20.28	\$20.38	\$19.70
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,052	1	\$130.26	\$130.26	\$130.26	\$130.26
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	147,447	\$3,561,661	811	\$24.09	\$24.09	\$24.28	\$23.99
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$28,640	6	\$17.88	\$17.88	\$17.91	\$17.88
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
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	100	\$2,085	1	\$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	100	\$1,770	1	\$17.70	\$17.70	\$17.70	\$17.70
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	800	\$16,118	3	\$20.09	\$20.09	\$20.20	\$20.09
MFI	Maple Leaf Foods Inc	18,400	\$464,101	116	\$25.19	\$25.19	\$25.41	\$25.03
MFT	Mackenzie FltgRate E	6,700	\$116,355	12	\$17.36	\$17.36	\$17.38	\$17.36
MG	Magna Int'l Inc.	25,115	\$1,752,468	195	\$69.97	\$69.97	\$70.25	\$68.98
MGA	Mega Uranium Ltd. J	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$19,343	3	\$16.18	\$16.18	\$16.18	\$16.04
MHC.UN	FlagshpCommunREIT C\$	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
MHCD	Middlefld Hlthcr Div	102	\$1,094	5	\$0.00	\$10.83	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	20,995	\$292,482	84	\$14.02	\$14.02	\$14.05	\$13.66
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,892	1	\$19.64	\$19.64	\$19.64	\$19.64
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	10,513	\$2,896	3	\$0.28	\$0.28	\$0.29	\$0.28
MINF	MidfldSustnInfrasDiv	200	\$1,864	1	\$9.32	\$9.32	\$9.32	\$9.32
MINN	Middlefld Innov Div	100	\$1,374	1	\$13.74	\$13.74	\$13.74	\$13.74
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	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,700	\$124,777	16	\$18.63	\$18.63	\$18.65	\$18.61
MKC	Mackenzie MaxDvrCA E	800	\$23,360	1	\$29.20	\$29.20	\$29.20	\$29.20
MKP	MCAN Mortgage Corp.	3,500	\$55,276	5	\$15.85	\$15.85	\$15.93	\$15.64
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	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
MNO	Meridian MinUK Soc J	15,000	\$6,183	10	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	400	\$6,564	1	\$16.41	\$16.41	\$16.41	\$16.41
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	825	\$21,345	4	\$25.83	\$25.83	\$25.89	\$25.83
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,278	4	\$100.35	\$100.35	\$100.35	\$100.34
MOGO	Mogo Inc. J	19,500	\$18,035	10	\$0.93	\$0.93	\$0.93	\$0.90
MOZ	Marathon Gold Corp J	83,578	\$65,124	43	\$0.80	\$0.80	\$0.80	\$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	\$970	1	\$9.70	\$9.70	\$9.70	\$9.70
MPVD	Mountain Province J	12,800	\$5,809	9	\$0.46	\$0.46	\$0.46	\$0.45
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRC	Morguard Corporation	400	\$40,564	4	\$101.41	\$101.41	\$101.76	\$101.03
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	8,710	\$111,108	38	\$12.61	\$12.61	\$12.94	\$12.61
MREL	Middlefld RI Est Div	3,400	\$38,747	6	\$11.44	\$11.44	\$11.44	\$11.35
MRG.UN	Morguard NA REIT UN	14,257	\$227,840	45	\$15.99	\$15.99	\$16.18	\$15.87
MRT.UN	Morguard Real Est Un	2,300	\$12,403	3	\$5.43	\$5.43	\$5.43	\$5.37
MRU	Metro Inc.	28,577	\$2,081,709	205	\$73.09	\$73.09	\$73.36	\$72.23
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	19,669	\$293,859	89	\$14.91	\$14.91	\$15.05	\$14.87
MTY	MTY Food Group Inc.	3,531	\$205,108	30	\$57.79	\$57.79	\$58.64	\$57.57
MUB	Mackenzie Uncnstrn E	2,100	\$37,937	6	\$18.08	\$18.08	\$18.08	\$18.04
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	400	\$15,568	2	\$38.97	\$38.97	\$38.97	\$38.87
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,900	\$45,093	11	\$9.08	\$9.08	\$9.25	\$9.08
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
MX	Methanex Corporation	17,555	\$917,901	104	\$52.31	\$52.31	\$52.55	\$51.77
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	61,574	\$5,910,156	438	\$96.24	\$96.24	\$96.42	\$95.08
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	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
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	800	\$14,120	4	\$17.65	\$17.65	\$17.65	\$17.65
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,900	\$116,560	13	\$23.85	\$23.85	\$23.85	\$23.76
NANO	Nano One Materials J	13,435	\$38,925	13	\$2.88	\$2.88	\$2.93	\$2.87
NB	NioCorp Dev Ltd. J	5,689	\$37,710	12	\$6.59	\$6.59	\$6.66	\$6.56
NBLY	Neighbourly Pharm J	16,841	\$279,181	64	\$16.35	\$16.35	\$17.12	\$16.33
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	42,870	\$1,001,658	207	\$23.44	\$23.44	\$23.49	\$22.95
NCP	Nickel CrkPlatinum J	61,000	\$1,830	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	29,000	\$5,800	7	\$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	22,000	\$6,470	10	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	34,040	\$274,181	66	\$7.98	\$7.98	\$8.14	\$7.98
NEXT	NextSource Materl J	10,200	\$19,894	13	\$1.95	\$1.95	\$1.99	\$1.92
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	61,615	\$630,597	180	\$10.37	\$10.37	\$10.49	\$9.92
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	16,989	\$103,406	54	\$6.08	\$6.08	\$6.14	\$6.04
NGD	New Gold Inc.	57,186	\$80,197	69	\$1.43	\$1.43	\$1.43	\$1.37
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
NGT	Newmont Corporation	15,900	\$884,379	72	\$56.23	\$56.23	\$56.35	\$54.69
NHF.UN	Northview Fund A Un	500	\$4,240	1	\$8.48	\$8.48	\$8.48	\$8.48
NHK	Nighthawk Gold J	37,000	\$20,730	9	\$0.57	\$0.57	\$0.58	\$0.55
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	11,200	\$290,277	65	\$25.55	\$25.55	\$26.27	\$25.55
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,869	1	\$36.23	\$36.23	\$36.23	\$36.23
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	42,362	\$1,147,622	216	\$27.15	\$27.15	\$27.30	\$26.80
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	10,100	\$21,538	5	\$2.14	\$2.14	\$2.16	\$2.08
NPRF	NBI ActvCdnPrShr Un	900	\$17,202	2	\$19.12	\$19.12	\$19.12	\$19.11
NREA	NBI GblIRI AssetIncm	300	\$5,628	2	\$18.78	\$18.78	\$18.78	\$18.75
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,400	\$29,582	2	\$21.13	\$21.13	\$21.13	\$21.13
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$5,700	1	\$9.50	\$9.50	\$9.50	\$9.50
NTR	Nutrien Ltd.	44,646	\$3,493,183	350	\$78.43	\$78.43	\$78.72	\$77.57
NUAG	New Pacific Metals J	33,160	\$85,931	42	\$2.65	\$2.65	\$2.68	\$2.47
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NUMI	Numinus Wellness J	71,000	\$17,603	18	\$0.24	\$0.24	\$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.	23,859	\$248,747	67	\$10.37	\$10.37	\$10.49	\$10.19
NVEI	Nuvei Corp. J SV	22,149	\$788,969	121	\$35.52	\$35.52	\$36.14	\$35.29
NVO	Novo Resources J	14,800	\$3,298	8	\$0.23	\$0.23	\$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	24,422	\$759,831	142	\$31.18	\$31.18	\$31.47	\$30.87
NWH.UN	NW Healthcare Un	259,911	\$1,596,621	579	\$6.10	\$6.10	\$6.31	\$6.07
NXE	NexGen Energy Ltd. J	16,969	\$102,359	61	\$6.02	\$6.02	\$6.13	\$5.96
NXF	CI EnergyGiantCovHeg	48,402	\$274,624	19	\$5.66	\$5.66	\$5.68	\$5.63
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,312	\$91,521	19	\$8.14	\$8.14	\$8.14	\$8.05
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,467	\$126,793	83	\$7.27	\$7.27	\$7.36	\$7.18
OGC	OceanaGold Corp.	55,288	\$144,425	116	\$2.61	\$2.61	\$2.64	\$2.59
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,000	\$11,205	21	\$0.52	\$0.52	\$0.52	\$0.50
OLA	Oria Mining Ltd. J	12,139	\$64,724	62	\$5.31	\$5.31	\$5.38	\$5.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.81	\$0.00	\$0.00
ONC	Oncolytics Biotech	89,338	\$327,078	239	\$3.50	\$3.50	\$3.93	\$3.48
ONEB	CI One NA Core+Bond	500	\$23,500	1	\$47.00	\$47.00	\$47.00	\$47.00
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	20,925	\$1,468,865	138	\$70.37	\$70.37	\$70.68	\$69.55
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
OR	Osisko Gld Royalty	11,893	\$238,253	75	\$20.00	\$20.00	\$20.15	\$19.90
ORA	Aura Minerals Inc. J	1,200	\$11,220	3	\$9.43	\$9.43	\$9.43	\$9.32
ORE	Orezone Gold Corp J	33,130	\$42,406	19	\$1.28	\$1.28	\$1.31	\$1.26
OREA	Orea Mining Corp J	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	74,901	\$236,360	126	\$3.15	\$3.15	\$3.18	\$3.14
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	23,637	\$1,247,623	170	\$52.77	\$52.77	\$53.05	\$52.53
OVV	Ovintiv Inc.	16,917	\$797,805	66	\$47.16	\$47.16	\$47.61	\$46.25
PAAS	Pan American Silver	25,633	\$492,206	172	\$19.25	\$19.25	\$19.34	\$18.97
PAY	Payfare Inc. J CI A	21,600	\$113,281	37	\$5.21	\$5.21	\$5.29	\$5.21
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	6,768	\$682,913	66	\$100.73	\$100.73	\$101.67	\$99.88
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	300	\$7,248	3	\$24.25	\$24.25	\$24.25	\$24.02
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	900	\$15,885	3	\$17.66	\$17.66	\$17.68	\$17.61
PD	Precision Drill Corp	5,402	\$331,021	43	\$60.84	\$60.84	\$62.06	\$60.74
PDC	Invesco Cdn Div Un	8,130	\$238,088	26	\$29.31	\$29.31	\$29.33	\$28.96
PDF	Purpose Core Div Fnd	200	\$5,864	2	\$29.34	\$29.34	\$29.34	\$29.30
PDIV	Purpose EnhncDiv ETF	1,100	\$10,806	2	\$9.86	\$9.86	\$9.86	\$9.81
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	12,500	\$7,140	6	\$0.59	\$0.59	\$0.59	\$0.56
PET	Pet Valu Hldgs J	6,061	\$185,338	34	\$30.58	\$30.58	\$30.72	\$30.50
PEY	Peyto Expl & Dev	50,557	\$542,948	122	\$10.75	\$10.75	\$10.87	\$10.63
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
PFIA	Picton Mahoney Incm	9,800	\$94,388	12	\$9.64	\$9.64	\$9.64	\$9.62
PFL	Invesco 1-3YrLadFltg	9,200	\$181,541	10	\$19.73	\$19.73	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	600	\$9,114	4	\$15.16	\$15.16	\$15.22	\$15.16
PFMN	Picton MahoneyMktNeu	5,385	\$72,625	22	\$13.50	\$13.50	\$13.51	\$13.46
PFMS	PictonMahnyMult-Stgy	1,600	\$17,445	2	\$10.90	\$10.90	\$10.95	\$10.90
PFSS	PictonMhnyFortSpeSit	3,000	\$26,700	2	\$8.90	\$8.90	\$8.90	\$8.90
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,500	1	\$7.25	\$7.25	\$7.25	\$7.25
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	14,019	\$82,170	20	\$5.80	\$5.80	\$6.02	\$5.80
PHYS	Sprott PhyGold CA Un	4,100	\$80,024	7	\$19.51	\$19.51	\$19.56	\$19.51
PHYS.U	Sprott Phy Gld Un US	600	\$8,934	1	\$14.89	\$14.89	\$14.89	\$14.89
PIC.A	Premium Income Cl A	2,900	\$14,346	8	\$4.96	\$4.96	\$4.96	\$4.93
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	19,781	\$274,541	58	\$13.76	\$13.76	\$14.17	\$13.71
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	400	\$7,012	1	\$17.53	\$17.53	\$17.53	\$17.53
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	27,500	\$58,254	14	\$2.11	\$2.11	\$2.13	\$2.11
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	19,243	\$624,772	115	\$32.26	\$32.26	\$32.72	\$32.16
PLC	Park Lawn Corp.	6,610	\$150,904	39	\$22.74	\$22.74	\$22.94	\$22.70
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	18,400	\$72,007	29	\$3.91	\$3.91	\$3.96	\$3.86
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	7,235	\$130,157	26	\$18.01	\$18.01	\$18.01	\$17.98
PMIF.U	PIMCO Mthly Incm US	1,500	\$28,479	3	\$19.00	\$19.00	\$19.00	\$18.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	3,900	\$20,509	2	\$5.11	\$5.11	\$5.40	\$5.11
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,744	\$291,863	111	\$12.42	\$12.42	\$12.44	\$12.12
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	25,700	\$35,476	53	\$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	5,000	\$5,350	1	\$1.07	\$1.07	\$1.07	\$1.07
POU	Paramount Res Cl A	27,519	\$799,107	206	\$28.95	\$28.95	\$29.30	\$28.82
POW	Power Corp of Cda SV	63,563	\$2,205,930	354	\$34.77	\$34.77	\$34.86	\$34.30
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	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,000	\$20,590	1	\$20.59	\$20.59	\$20.59	\$20.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL	Pembina Pipeline	67,034	\$2,704,476	414	\$40.33	\$40.33	\$40.53	\$39.77
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$33,565	3	\$20.93	\$20.93	\$21.00	\$20.93
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	800	\$17,812	2	\$22.25	\$22.25	\$22.28	\$22.25
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	300	\$6,057	2	\$20.18	\$20.18	\$20.21	\$20.18
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	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
PPR	Prairie Provident J	71,000	\$5,425	5	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	4,782	\$22,604	8	\$4.73	\$4.73	\$4.91	\$4.60
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,300	\$84,863	9	\$25.76	\$25.76	\$25.76	\$25.62
PRB	Probe Gold Inc. J	27,200	\$40,725	11	\$1.51	\$1.51	\$1.51	\$1.48
PRL	Propel Holdings J	400	\$2,851	4	\$7.05	\$7.05	\$7.18	\$7.05
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.	3,518	\$58,968	20	\$16.69	\$16.69	\$16.85	\$16.67
PRN	Profound Medical	6,800	\$111,105	25	\$16.11	\$16.11	\$17.04	\$15.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,500	\$11,080	9	\$1.47	\$1.47	\$1.52	\$1.47
PRU	Perseus Mining Ord J	5,100	\$7,549	2	\$1.48	\$1.48	\$1.49	\$1.48
PRV.UN	PRO Real Est Tr Un	12,600	\$66,271	15	\$5.23	\$5.23	\$5.29	\$5.22
PSA	Purpose High IntSvgs	19,109	\$959,081	38	\$50.19	\$50.19	\$50.19	\$50.19
PSB	Invesco1-5CorpBnd Un	2,900	\$48,503	4	\$16.74	\$16.74	\$16.74	\$16.72
PSD	Pulse Seismic Inc.	900	\$1,521	1	\$1.69	\$1.69	\$1.69	\$1.69
PSI	Pason Systems Inc.	28,988	\$318,407	87	\$10.98	\$10.98	\$11.08	\$10.83
PSK	PrairieSky Royalty	31,233	\$723,923	126	\$23.08	\$23.08	\$23.34	\$23.05
PSLV	Sprott Phy Sil Cdn	6,930	\$70,957	12	\$10.27	\$10.27	\$10.28	\$10.18
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	14,566	\$1,462,404	39	\$100.40	\$100.40	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	28,200	\$196,564	34	\$6.97	\$6.97	\$7.02	\$6.94
PTM	Platinum Grp Metal J	105	\$194	2	\$1.85	\$1.85	\$1.85	\$1.85
PTO.UN	PIMCO Tact IncmOpp A	6,500	\$47,278	6	\$7.24	\$7.24	\$7.30	\$7.24
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
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	200	\$3,436	2	\$17.18	\$17.18	\$17.18	\$17.18
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
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	\$13,328	1	\$33.32	\$33.32	\$33.32	\$33.32
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.73	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	32,989	\$867,508	194	\$26.21	\$26.21	\$26.54	\$26.03
PXU.F	InvescoFTSE US CA-Hg	200	\$10,160	2	\$50.80	\$50.80	\$50.80	\$50.80
PYF	Purpose Prem Yld ETF	1,700	\$29,376	4	\$17.28	\$17.28	\$17.28	\$17.28

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	15,877	\$14,952	16	\$0.96	\$0.96	\$0.96	\$0.93
PZA	Pizza Pizza Royalty	18,173	\$269,470	38	\$14.84	\$14.84	\$14.86	\$14.80
PZW	Invesc FTSERAF GIBCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$14,342	1	\$143.42	\$143.42	\$143.42	\$143.42
QBB	Mackenzie CdnAggrBnd	900	\$81,360	1	\$90.40	\$90.40	\$90.40	\$90.40
QBR.A	Quebecor Inc Cl A MV	330	\$10,426	2	\$31.54	\$31.54	\$31.54	\$31.54
QBR.B	Quebecor Inc Cl B SV	22,276	\$704,117	162	\$31.56	\$31.56	\$31.69	\$31.47
QBTC	Bitcoin Fund A CAD	5,100	\$197,095	18	\$38.41	\$38.41	\$39.46	\$38.03
QBTC.U	Bitcoin Fund Cl A US	600	\$17,527	4	\$28.95	\$28.95	\$29.52	\$28.95
QBTL	AGF US Anti-BetaCAHg	1,400	\$25,786	6	\$18.46	\$18.46	\$18.46	\$18.29
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$23,672	1	\$118.36	\$118.36	\$118.36	\$118.36
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$83,347	6	\$119.15	\$119.15	\$119.15	\$118.84
QDX	Mackenzie IntlEq ldx	1,600	\$162,388	4	\$101.50	\$101.50	\$101.50	\$101.49
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	700	\$53,040	2	\$75.76	\$75.76	\$75.78	\$75.76
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questaer Corp. J	33,000	\$7,093	6	\$0.22	\$0.22	\$0.24	\$0.21
QEE	Mackenzie EmrgMktEq	0	\$0	0	\$0.00	\$85.24	\$0.00	\$0.00
QEM	AGF Sys Emrg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
QETH.UN	The EtherFnd A C\$ Un	1,100	\$41,432	6	\$36.86	\$36.86	\$38.26	\$36.86
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.34	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	16,600	\$117,765	37	\$7.04	\$7.04	\$7.18	\$6.94
QQC	Invesco NASDAQ100 C\$	1,900	\$44,130	5	\$23.08	\$23.08	\$23.39	\$23.08
QQC.F	Invesco NASDAQ100 Heg	9,542	\$1,143,665	57	\$118.47	\$118.47	\$120.71	\$118.47
QQCC	HoriznNASDAQ100Cal E	9,276	\$98,886	23	\$10.61	\$10.61	\$10.76	\$10.61
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	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,458	1	\$94.58	\$94.58	\$94.58	\$94.58
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,328	\$3,891,224	279	\$99.08	\$99.08	\$99.59	\$98.50
QTRH	Quarterhill Inc.	15,601	\$19,532	19	\$1.25	\$1.25	\$1.26	\$1.25
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	1,500	\$243,868	9	\$162.19	\$162.19	\$163.15	\$162.18
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	18	\$457	1	\$0.00	\$25.26	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	300	\$6,030	2	\$20.10	\$20.10	\$20.10	\$20.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,600	\$64,012	15	\$5.17	\$5.17	\$5.17	\$4.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	24,843	\$1,848,512	178	\$75.25	\$75.25	\$75.37	\$72.53
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$6,631	2	\$22.15	\$22.15	\$22.15	\$22.08
RBO	RBC 1-5Yr LddCrp Bnd	1,700	\$29,930	4	\$17.60	\$17.60	\$17.61	\$17.60
RBOT	Horizons Robotc&Auto	600	\$16,392	4	\$27.27	\$27.27	\$27.41	\$27.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	1,100	\$1,826	1	\$1.66	\$1.66	\$1.66	\$1.66
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	7,192	\$294,492	38	\$40.84	\$40.84	\$41.16	\$40.49
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,740	\$2,924,158	343	\$58.88	\$58.88	\$59.08	\$58.32
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	17,400	\$106,718	25	\$5.98	\$5.98	\$6.20	\$5.98
REAX	The Real Brokerage J	5,000	\$11,154	3	\$2.23	\$2.23	\$2.25	\$2.23
REI.UN	RioCan RI Est Tr Un	81,443	\$1,509,855	288	\$18.62	\$18.62	\$18.69	\$18.32
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	549	\$12,301	2	\$22.40	\$22.40	\$22.40	\$22.40
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,300	\$57,220	4	\$24.88	\$24.88	\$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	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,116	\$169,707	20	\$15.34	\$15.34	\$15.34	\$15.07
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
RNW	TransAlta Renewable	40,278	\$451,506	122	\$11.24	\$11.24	\$11.26	\$11.11
ROOT	Roots Corporation	1,100	\$3,330	3	\$3.08	\$3.08	\$3.08	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,800	\$85,066	11	\$17.72	\$17.72	\$17.77	\$17.68
RPI.UN	Richards Pckng Un	1,000	\$33,182	3	\$33.11	\$33.11	\$33.23	\$33.11
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	12,000	\$237,927	19	\$19.82	\$19.82	\$19.83	\$19.82
RQN	RBC Targt2025CorpBnd	2,100	\$41,062	3	\$19.55	\$19.55	\$19.56	\$19.55
RQO	RBC Targt26Corp Bond	12,300	\$215,877	13	\$17.54	\$17.54	\$17.57	\$17.54
RQP	RBC Targt27Corp Bond	5,000	\$85,650	2	\$17.13	\$17.13	\$17.13	\$17.13
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,000	\$13,908	3	\$13.94	\$13.94	\$13.94	\$13.86
RS.PR.A	RI Estate Split Pr	500	\$4,645	1	\$9.29	\$9.29	\$9.29	\$9.29
RSI	Rogers Sugar Inc.	18,800	\$110,006	45	\$5.85	\$5.85	\$5.87	\$5.84
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,000	\$99,158	10	\$49.60	\$49.60	\$49.61	\$49.30
RUD.U	RBC QntUS DivLeadUSD	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,900	\$27,949	2	\$14.71	\$14.71	\$14.71	\$14.71
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	600	\$21,715	2	\$36.15	\$36.15	\$36.20	\$36.15
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	22,500	\$90,973	18	\$4.08	\$4.08	\$4.09	\$4.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	15,872	\$560,689	93	\$35.31	\$35.31	\$35.43	\$35.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	116,799	\$14,423,843	887	\$123.62	\$123.62	\$124.04	\$122.16
RY.PR.H	Royal Bank Pr Ser BB	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
S	Sherritt Int'l Corp	84,487	\$40,031	14	\$0.49	\$0.49	\$0.49	\$0.47
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	60,109	\$1,767,690	273	\$29.41	\$29.41	\$29.55	\$29.22
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,205	\$48,719	7	\$9.36	\$9.36	\$9.37	\$9.34
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	6,000	\$95,830	24	\$15.95	\$15.95	\$15.99	\$15.95
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	1,300	\$65	2	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	118,726	\$570,964	209	\$4.79	\$4.79	\$4.94	\$4.73
SEA	Seabridge Gold Inc J	4,186	\$66,446	33	\$15.91	\$15.91	\$15.98	\$15.82
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	29,650	\$177,860	62	\$5.98	\$5.98	\$6.05	\$5.97
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
SFC.WT	Sagikor 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	1,400	\$23,534	2	\$16.77	\$16.77	\$16.85	\$16.77
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	151,165	\$32,475	23	\$0.23	\$0.23	\$0.23	\$0.21
SGR.U	Slate GroceryREIT US	200	\$1,942	1	\$9.71	\$9.71	\$9.71	\$9.71
SGR.UN	Slate GroceryREIT Un	16,550	\$211,592	55	\$12.82	\$12.82	\$12.86	\$12.69
SGY	Surge Energy Inc. J	80,513	\$553,647	114	\$6.88	\$6.88	\$6.92	\$6.79
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	131,433	\$11,062,410	818	\$83.10	\$83.10	\$85.41	\$83.05
SIA	Sienna Senior Living	24,533	\$274,286	78	\$11.19	\$11.19	\$11.22	\$11.10
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	500	\$4,830	1	\$9.66	\$9.66	\$9.66	\$9.66
SII	Sprott Inc.	3,997	\$166,847	31	\$41.70	\$41.70	\$42.04	\$41.50
SIL	SilverCrest Metals J	15,909	\$123,050	88	\$7.70	\$7.70	\$7.79	\$7.62
SIS	Savaria Corp. J	9,432	\$155,954	31	\$16.44	\$16.44	\$16.71	\$16.42
SJ	Stella-Jones Inc.	14,011	\$897,758	80	\$64.19	\$64.19	\$64.69	\$63.46
SKE	Skeena Resources J	19,137	\$116,907	88	\$6.08	\$6.08	\$6.18	\$6.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	101,979	\$6,865,629	596	\$67.41	\$67.41	\$67.70	\$66.60
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
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	14,833	\$81,011	53	\$5.44	\$5.44	\$5.53	\$5.37
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	36,568	\$14,454	7	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	6,826	\$222,886	71	\$32.65	\$32.65	\$32.83	\$32.50
SOIL	Saturn Oil & Gas Inc	29,727	\$65,904	21	\$2.24	\$2.24	\$2.25	\$2.19
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	25	\$7	1	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	38,100	\$71,695	32	\$1.89	\$1.89	\$1.90	\$1.87
SOY	SunOpta, Inc.	3,700	\$33,020	18	\$8.54	\$8.54	\$9.12	\$8.54
SPB	Superior Plus Corp.	35,721	\$332,370	138	\$9.33	\$9.33	\$9.37	\$9.18
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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	52,561	\$1,236,095	255	\$23.62	\$23.62	\$23.62	\$23.24
SRV.UN	SIR Royalty Incm Un	500	\$8,385	3	\$16.77	\$16.77	\$16.77	\$16.77
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	10,547	\$70,047	51	\$6.64	\$6.64	\$6.68	\$6.51
SSRM	SSR Mining Inc.	8,513	\$157,966	51	\$18.54	\$18.54	\$18.60	\$18.32
STC	Sangoma Tech Corp.	400	\$1,960	4	\$4.90	\$4.90	\$4.90	\$4.90
STCK	Stack Capital Grp J	600	\$4,182	3	\$6.95	\$6.95	\$7.07	\$6.95
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	25,206	\$74,157	42	\$2.91	\$2.91	\$2.97	\$2.90
STGO	Steppe Gold Ltd. J	63,435	\$51,377	51	\$0.83	\$0.83	\$0.86	\$0.79
STLC	Stelco Holdings J	18,118	\$752,501	110	\$41.96	\$41.96	\$42.02	\$40.94
STN	Stantec Inc.	20,836	\$1,729,327	140	\$83.05	\$83.05	\$83.32	\$82.44
STPL	BMO Gbl Consmr Stpl	1,300	\$31,109	3	\$23.93	\$23.93	\$23.93	\$23.93
SU	Suncor Energy Inc.	237,216	\$9,041,822	1,238	\$38.18	\$38.18	\$38.33	\$37.37
SVA	Sernova Corp. J	62,400	\$59,178	21	\$0.92	\$0.92	\$1.01	\$0.89
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	40,340	\$227,785	112	\$5.69	\$5.69	\$5.69	\$5.59
SVM	Silvercorp Metals J	37,199	\$139,961	39	\$3.76	\$3.76	\$3.80	\$3.68
SVR	iShr Sil Bul Hdgd Un	2,800	\$31,177	4	\$11.12	\$11.12	\$11.15	\$11.12
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.	25,500	\$142,362	25	\$5.60	\$5.60	\$5.65	\$5.51
SYLD	Purpose StgyYield Un	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
SYZ	Sylogist Ltd.	36,190	\$263,586	46	\$7.03	\$7.03	\$7.52	\$7.01
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	136,633	\$3,450,636	559	\$25.21	\$25.21	\$25.36	\$25.21
TA	TransAlta Corp.	27,402	\$333,962	109	\$12.25	\$12.25	\$12.30	\$12.09
TA.PR.D	TransAlta Ser A Pr	200	\$2,423	2	\$12.10	\$12.10	\$12.13	\$12.10
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	900	\$16,302	9	\$18.10	\$18.10	\$18.13	\$18.10
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	500	\$10,450	2	\$20.90	\$20.90	\$20.90	\$20.90
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	8,000	\$11,435	5	\$1.46	\$1.46	\$1.46	\$1.41
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	60,992	\$41,645	24	\$0.67	\$0.67	\$0.69	\$0.67
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	8,501	\$291,102	35	\$33.00	\$33.00	\$37.30	\$32.82
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,646	\$288,450	80	\$14.01	\$14.01	\$14.13	\$13.87
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.63	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
TCN	Tricon Residential	15,791	\$177,110	63	\$11.26	\$11.26	\$11.29	\$11.11
TCS	Tecsys Inc. J	1,204	\$30,924	7	\$25.42	\$25.42	\$25.90	\$25.41



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSB	TD SltST CorpBndLad	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
TCW	Trican Well Service	51,700	\$173,553	69	\$3.35	\$3.35	\$3.38	\$3.31
TD	T.D. Bank	239,650	\$18,948,784	1,493	\$79.29	\$79.29	\$79.52	\$78.07
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$6,920	3	\$17.30	\$17.30	\$17.30	\$17.30
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	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	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$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	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
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	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
TDB	TD Cdn Aggregate Bnd	1,800	\$23,138	3	\$12.86	\$12.86	\$12.86	\$12.85
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	7,000	\$193,602	14	\$27.53	\$27.53	\$27.80	\$27.45
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,500	\$26,584	10	\$10.52	\$10.52	\$10.80	\$10.52
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	500	\$26,794	3	\$54.20	\$54.20	\$54.20	\$53.18
TECK.B	Teck Res Cl B SV	97,291	\$5,164,253	496	\$53.12	\$53.12	\$53.59	\$52.20
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,300	\$75,034	7	\$9.04	\$9.04	\$9.05	\$9.04
TF	Timbercreek Fin Corp	25,800	\$189,181	30	\$7.32	\$7.32	\$7.37	\$7.27
TFII	TFI International	14,304	\$2,009,377	124	\$140.61	\$140.61	\$141.01	\$139.68
TFPM	Triple Flag Precious	15,195	\$267,515	61	\$17.60	\$17.60	\$17.73	\$17.53
TGED	TD ActvGlbEnhncDivCA	2,400	\$44,423	5	\$18.52	\$18.52	\$18.52	\$18.50
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
TH	Theratechnologies	3,258	\$3,830	13	\$1.17	\$1.17	\$1.20	\$1.17
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
THNC	Thinkific Labs J SV	500	\$1,005	2	\$2.01	\$2.01	\$2.01	\$2.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
TI	Titan Mining Corp J	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
TIH	Toromont Industries	8,287	\$855,044	71	\$102.88	\$102.88	\$103.93	\$102.86
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$6,911	3	\$17.35	\$17.35	\$17.35	\$17.22
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,720	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	10,225	\$197,160	67	\$19.29	\$19.29	\$19.38	\$19.19
TKN	Ninepoint Web3 Innov	25	\$276	1	\$0.00	\$11.09	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$8.32	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,747	\$61,406	57	\$1.82	\$1.82	\$1.83	\$1.80
TLF	Brompton TechLdr CAD	300	\$5,808	1	\$19.36	\$19.36	\$19.36	\$19.36
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	74,003	\$25,269	32	\$0.35	\$0.35	\$0.35	\$0.34
TLRY	Tilray Brands J Cl 2	65,760	\$134,937	32	\$2.08	\$2.08	\$2.10	\$2.02
TLV	InvescoCompVlilty Un	8,700	\$240,458	10	\$27.65	\$27.65	\$27.65	\$27.47
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	58,136	\$134,905	56	\$2.32	\$2.32	\$2.34	\$2.28
TNX	TRX Gold Corp J	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	10,000	\$23,442	16	\$2.35	\$2.35	\$2.35	\$2.31
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	17,357	\$148,707	40	\$8.45	\$8.45	\$8.74	\$8.45
TOU	Tourmaline Oil Corp.	59,998	\$3,685,889	328	\$61.53	\$61.53	\$61.78	\$60.19
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,999	\$403,444	59	\$33.59	\$33.59	\$33.79	\$33.37
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,469	\$105,265	16	\$19.23	\$19.23	\$19.26	\$19.23
TPRF	TD Active Pref ShrUn	5,000	\$44,379	6	\$8.89	\$8.89	\$8.90	\$8.86
TPU	TD US Equity Indx Un	3,700	\$119,060	10	\$32.10	\$32.10	\$32.24	\$32.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$34,680	2	\$86.31	\$86.31	\$86.83	\$86.31
TPZ	Topaz Energy Corp.	8,207	\$164,631	51	\$20.00	\$20.00	\$20.16	\$19.90
TQCD	TD Q Cdn Div ETF Un	1,000	\$14,830	1	\$14.83	\$14.83	\$14.83	\$14.83
TQGD	TD Q Gbl Div ETF Un	500	\$7,795	1	\$15.59	\$15.59	\$15.59	\$15.59
TQGM	TD Q Gbl Multifact	300	\$4,554	1	\$15.18	\$15.18	\$15.18	\$15.18
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,523	\$4,344,215	204	\$177.88	\$177.88	\$178.02	\$175.92
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TRP	TC Energy Corp	112,727	\$6,015,579	729	\$53.68	\$53.68	\$53.84	\$51.98
TRP.PR.A	TC Energy Corp Pr 1	2,500	\$34,673	5	\$13.90	\$13.90	\$13.90	\$13.85
TRP.PR.B	TC Energy Corp Pr 3	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
TRP.PR.C	TC Energy Corp Pr 5	600	\$6,480	1	\$10.80	\$10.80	\$10.80	\$10.80
TRP.PR.D	TC Energy Corp Pr 7	600	\$9,330	1	\$15.55	\$15.55	\$15.55	\$15.55
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	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	1,000	\$20,615	2	\$20.55	\$20.55	\$20.68	\$20.55
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,078	\$18,910	30	\$4.74	\$4.74	\$4.74	\$4.55
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
TSU	Trisura Group J	8,779	\$327,180	66	\$37.23	\$37.23	\$37.50	\$37.09
TTNM	Titanium Trans Grp J	10,800	\$26,903	7	\$2.46	\$2.46	\$2.51	\$2.46
TTP	TD Cdn Equity Idx Un	2,600	\$58,236	5	\$22.39	\$22.39	\$22.42	\$22.35
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$120.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
TVE	Tamarack Valley Engy	116,057	\$359,686	147	\$3.12	\$3.12	\$3.13	\$3.03
TVK	TerraVest Industries	100	\$2,798	1	\$27.98	\$27.98	\$27.98	\$27.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	55,500	\$48,710	12	\$0.88	\$0.88	\$0.88	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,553	\$261,987	33	\$16.70	\$16.70	\$16.96	\$16.70
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,533	\$418,012	149	\$18.57	\$18.57	\$18.84	\$18.02
TXP	Touchstone Expl Inc.	34,200	\$40,037	23	\$1.19	\$1.19	\$1.20	\$1.13
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,700	\$22,026	8	\$12.95	\$12.95	\$13.04	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	44,959	\$765,547	161	\$17.04	\$17.04	\$17.22	\$16.86
UBIL.U	Horizons 0-3MoTbI US	300	\$15,051	1	\$50.17	\$50.17	\$50.17	\$50.17
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	4,100	\$47,726	9	\$11.67	\$11.67	\$11.67	\$11.61
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	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	71	\$3,224	1	\$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	0	\$0	0	\$0.00	\$103.13	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	3,009	\$141,463	26	\$46.98	\$46.98	\$47.08	\$46.97
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	19,202	\$26,337	9	\$1.38	\$1.38	\$1.39	\$1.36
USA	Americas Gold Slvr J	2,500	\$1,223	5	\$0.49	\$0.49	\$0.50	\$0.49
USCC	HoriznUS LgCapEqCA E	850	\$14,367	5	\$16.88	\$16.88	\$16.94	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	3,000	\$38,430	3	\$12.81	\$12.81	\$12.81	\$12.81
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	875	\$30,060	10	\$34.39	\$34.39	\$34.39	\$34.27
VAB	Vanguard Cdn Agr Bnd	18,700	\$419,007	25	\$22.42	\$22.42	\$22.47	\$22.38
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,200	\$173,178	10	\$27.92	\$27.92	\$27.97	\$27.90
VBNK	VersaBank J	200	\$1,950	2	\$9.74	\$9.74	\$9.76	\$9.74
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,700	\$84,293	11	\$22.78	\$22.78	\$22.83	\$22.77
VCE	Vanguard FTSE Cdaldx	4,421	\$189,030	19	\$42.88	\$42.88	\$42.95	\$42.55
VCIP	Vanguard Consvr Incm	6,700	\$164,355	9	\$24.53	\$24.53	\$24.54	\$24.53
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	8,251	\$329,133	39	\$39.92	\$39.92	\$39.99	\$39.59
VCNS	Vanguard ConservPort	1,700	\$44,307	7	\$26.07	\$26.07	\$26.09	\$26.05
VDU	Vangrd FTSE Dev exUS	300	\$11,246	2	\$37.50	\$37.50	\$37.50	\$37.48
VDY	Vanguard FTSE DivYld	15,757	\$632,517	77	\$40.28	\$40.28	\$40.33	\$39.77
VE	Vanguard FTSE Dev EU	700	\$21,890	3	\$31.22	\$31.22	\$31.29	\$31.22
VEE	Vanguard FTSEEmrgMkt	4,500	\$143,780	7	\$31.85	\$31.85	\$31.98	\$31.83
VEF	Vangrd Dev US CA-heg	2,030	\$98,966	7	\$48.77	\$48.77	\$48.79	\$48.73
VEQT	Vanguard AllEqPortfl	17,495	\$596,799	39	\$34.08	\$34.08	\$34.17	\$34.03
VET	Vermilion Energy Inc	57,396	\$914,639	160	\$16.09	\$16.09	\$16.23	\$15.40
VFV	Vanguard S&P500 Indx	22,286	\$2,265,144	141	\$101.34	\$101.34	\$102.13	\$101.31
VGCX	Victoria Gld Corp J	14,757	\$113,266	76	\$7.67	\$7.67	\$7.76	\$7.48
VGG	Vanguard US DivAppr	1,500	\$106,956	3	\$71.22	\$71.22	\$71.38	\$71.22
VGH	Vanguard USDivCad-hg	1,400	\$73,671	5	\$52.63	\$52.63	\$52.66	\$52.52
VGRO	Vanguard GroETF Port	12,905	\$384,902	30	\$29.80	\$29.80	\$29.87	\$29.80
VGW	Vanguard CdnGvt Bond	4,200	\$92,723	21	\$22.03	\$22.03	\$22.11	\$22.02
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	400	\$1,052	1	\$2.63	\$2.63	\$2.63	\$2.63
VI	Vanguard exNA CA-Heg	1,657	\$57,288	5	\$34.58	\$34.58	\$34.59	\$34.55
VIDY	VanguardFTSE NADivYI	300	\$7,926	1	\$26.42	\$26.42	\$26.42	\$26.42
VIU	Vanguard exNA Idx Un	22,954	\$691,826	50	\$30.13	\$30.13	\$30.20	\$30.10
VLB	Vangrd CdnLT GvtBond	10,835	\$231,546	22	\$21.37	\$21.37	\$21.41	\$21.30
VLE	Valeura Energy Inc J	38,837	\$73,927	40	\$1.89	\$1.89	\$1.94	\$1.87
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	8,768	\$109,773	45	\$12.48	\$12.48	\$12.62	\$12.23
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	358	\$15,764	3	\$43.95	\$43.95	\$44.14	\$43.95
VNP	5N Plus Inc.	52,794	\$158,925	147	\$3.03	\$3.03	\$3.04	\$3.00
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	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECdnREIT	874	\$24,255	6	\$28.00	\$28.00	\$28.00	\$27.62
VRIF	Vanguard Retire Incm	1,200	\$27,822	2	\$23.20	\$23.20	\$23.20	\$23.17
VSB	Vanguard Cdn S-T Bnd	8,200	\$182,092	16	\$22.22	\$22.22	\$22.23	\$22.20
VSC	Vanguard S-T CrpBond	12,224	\$276,636	16	\$22.63	\$22.63	\$22.65	\$22.62
VSP	Vanguard S&P500 C-Hg	34,452	\$2,470,514	123	\$71.37	\$71.37	\$71.88	\$71.36
VUN	Vanguard US MktIdxUn	4,910	\$377,146	28	\$76.59	\$76.59	\$77.10	\$76.59
VUS	Vanguard US TotMktUn	2,300	\$178,187	10	\$77.27	\$77.27	\$77.68	\$77.27
VVL	Vanguard GlbValFactr	5	\$199	1	\$0.00	\$39.62	\$0.00	\$0.00
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	2,298	\$109,789	9	\$47.74	\$47.74	\$47.80	\$47.74
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	1,200	\$29,637	5	\$24.69	\$24.69	\$24.72	\$24.68
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	15,175	\$2,744,639	136	\$181.21	\$181.21	\$182.04	\$178.52
WCP	Whitecap Resources J	120,086	\$1,091,503	359	\$9.08	\$9.08	\$9.18	\$8.93
WDO	Wedome Gold Mines	63,553	\$417,040	231	\$6.60	\$6.60	\$6.62	\$6.47
WEED	Canopy Grwth Corp J	158,500	\$111,360	36	\$0.68	\$0.68	\$0.73	\$0.67
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	29,437	\$30,962	23	\$1.03	\$1.03	\$1.06	\$1.03
WELL	WELL Health Tech J	58,700	\$280,731	89	\$4.79	\$4.79	\$4.85	\$4.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	9,906	\$1,066,013	93	\$107.20	\$107.20	\$108.06	\$107.03
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	4,100	\$7,394	3	\$1.77	\$1.77	\$1.81	\$1.77
WJX	Wajax Corporation	6,325	\$150,383	30	\$23.79	\$23.79	\$23.92	\$23.71
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WM	Wallbridge Mng Co J	5,000	\$695	3	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	25,891	\$3,992,065	240	\$154.77	\$154.77	\$155.12	\$152.58
WN.PR.A	Weston George 1 Pr	750	\$16,709	3	\$22.29	\$22.29	\$22.29	\$22.29
WN.PR.C	Weston George III Pr	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
WN.PR.D	Weston George IV Pr	1,000	\$19,758	2	\$19.77	\$19.77	\$19.77	\$19.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	71,000	\$12,365	8	\$0.17	\$0.17	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	4,644	\$190,229	35	\$40.84	\$40.84	\$41.23	\$40.80
WPM	Wheaton Precious Mtl	39,660	\$2,245,779	292	\$56.52	\$56.52	\$57.17	\$55.95
WPRT	Westport Fuel Sys	1,600	\$16,361	6	\$10.12	\$10.12	\$10.30	\$10.12
WRG	Western Energy Serv	2,500	\$7,350	3	\$2.94	\$2.94	\$2.94	\$2.94
WRN	Wstrn Copper & Gld J	10,800	\$21,823	8	\$2.01	\$2.01	\$2.05	\$2.01
WRX	Western Resources J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	12,524	\$2,115,760	114	\$169.59	\$169.59	\$169.77	\$167.43
WSRD	WealthsimpDevMktexNA	2,600	\$66,778	7	\$25.63	\$25.63	\$25.71	\$25.63
WSRI	WealthsimpINA Social	774	\$26,666	4	\$34.51	\$34.51	\$34.51	\$34.42
WTE	Westshore Terminals	15,810	\$485,166	99	\$30.72	\$30.72	\$30.92	\$30.45
WXM	Cl MornstrCA MomntUn	1,300	\$31,231	6	\$24.05	\$24.05	\$24.06	\$24.00
X	TMX Group Limited	12,504	\$356,942	84	\$28.53	\$28.53	\$28.62	\$28.44
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.72	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	22,000	\$1,770	2	\$0.09	\$0.09	\$0.09	\$0.08
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,080	\$52,260	6	\$25.12	\$25.12	\$25.14	\$25.12
XBB	iShr Cdn Univers Bnd	15,239	\$417,146	56	\$27.34	\$27.34	\$27.42	\$27.32
XBM	iShr SP/TSXGblBseMtl	7,200	\$138,145	15	\$19.19	\$19.19	\$19.23	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	22,169	\$420,980	53	\$18.97	\$18.97	\$19.03	\$18.95
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	400	\$19,324	2	\$48.36	\$48.36	\$48.36	\$48.26
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
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
XCONS	iShr CoreConservBal	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
XCS	iShare SP/TSX SmlCap	14,300	\$241,773	85	\$16.91	\$16.91	\$16.93	\$16.89
XCSR	iShareESG AdvMSCI CA	200	\$11,414	1	\$57.07	\$57.07	\$57.07	\$57.07
XCV	iShares Cdn Value Un	801	\$24,532	3	\$30.87	\$30.87	\$30.87	\$30.48
XDG	iShr CorMSCI GblDiv	1,200	\$26,986	3	\$22.50	\$22.50	\$22.50	\$22.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,100	\$25,847	3	\$23.58	\$23.58	\$23.58	\$23.48
XDIV	iShare CorMSCICdnDiv	5,900	\$144,029	14	\$24.49	\$24.49	\$24.51	\$24.19
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	426	\$20,786	5	\$48.78	\$48.78	\$48.81	\$48.78
XDU	iShr CoreMSCI USQuDv	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,383	1	\$23.83	\$23.83	\$23.83	\$23.83
XDV	iShares Cdn Slct Div	8,389	\$226,720	35	\$27.09	\$27.09	\$27.09	\$26.78
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	530	\$13,108	4	\$24.72	\$24.72	\$24.75	\$24.72
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	18,535	\$598,846	35	\$32.32	\$32.32	\$32.35	\$32.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	65,925	\$928,325	114	\$14.14	\$14.14	\$14.19	\$13.85
XEH	iShr MSCI EU IMI CAD	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
XEI	iShr S&P/TSX HiDivUn	19,600	\$469,127	36	\$23.93	\$23.93	\$23.98	\$23.70
XEM	iShare MSCI EmergMkt	100	\$2,863	1	\$28.63	\$28.63	\$28.63	\$28.63
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$20,870	5	\$29.86	\$29.86	\$29.86	\$29.68
XEQT	iShrs CoreEqPortf Un	4,359	\$110,860	10	\$25.40	\$25.40	\$25.49	\$25.40
XESG	iShr ESG AwrMSCI CA	1,100	\$26,137	4	\$23.83	\$23.83	\$23.83	\$23.53
XEU	iShr MSCI EU IMI Idx	3,134	\$81,189	9	\$25.86	\$25.86	\$25.95	\$25.86
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	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	1,335	\$36,840	7	\$27.60	\$27.60	\$27.62	\$27.58
XFI	iShr MSCI MultifacEAFE	300	\$6,801	1	\$22.67	\$22.67	\$22.67	\$22.67
XFLB	iShr Cdn 15+YrFedBnd	1,300	\$64,519	13	\$49.58	\$49.58	\$49.73	\$49.58
XFN	iShares S&P/TSX Fins	11,850	\$514,442	32	\$43.43	\$43.43	\$43.51	\$43.19
XFR	iShares Fltg Rate Un	151,400	\$3,044,545	92	\$20.10	\$20.10	\$20.11	\$20.10
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,891	\$225,156	17	\$18.93	\$18.93	\$18.96	\$18.91
XGD	iShares S&P/TSX Gold	51,358	\$884,523	44	\$17.19	\$17.19	\$17.30	\$17.02
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$43.66	\$0.00	\$0.00
XGRO	iShares Core Grow Un	12,800	\$307,104	4	\$23.99	\$23.99	\$24.00	\$23.98
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,600	\$29,410	3	\$18.38	\$18.38	\$18.40	\$18.38
XHC	iShare Gbl Hlthcare	2,771	\$183,266	13	\$66.24	\$66.24	\$66.32	\$65.84
XHD	iShare US HighDiv Eq	1,000	\$29,680	4	\$29.80	\$29.80	\$29.80	\$29.56
XHU	iShr US HiDiv EqtyUn	900	\$23,977	5	\$26.67	\$26.67	\$26.68	\$26.53
XHY	iShares US HiYld Bnd	1,300	\$20,385	3	\$15.67	\$15.67	\$15.73	\$15.67
XIC	iShr CoreSP/TSX Comp	39,442	\$1,224,905	112	\$31.07	\$31.07	\$31.14	\$30.81
XID	iShares India Idx Un	200	\$8,810	2	\$44.02	\$44.02	\$44.08	\$44.02
XIG	iShare US IG CorpBnd	1,400	\$28,120	3	\$20.10	\$20.10	\$20.10	\$20.08
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,588	1	\$36.47	\$36.47	\$36.47	\$36.47
XIN	iShare MSCI EAFE Idx	2,058	\$64,427	7	\$31.30	\$31.30	\$31.32	\$31.27
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	8,000	\$355,465	39	\$44.34	\$44.34	\$44.79	\$44.25
XIU	iShares S&P/TSX60 Un	54,840	\$1,634,034	121	\$29.85	\$29.85	\$29.91	\$29.54
XLB	iShr CoreCdnLT BndUn	4,953	\$96,459	18	\$19.46	\$19.46	\$19.52	\$19.43
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	1,800	\$31,995	7	\$17.77	\$17.77	\$17.81	\$17.62
XMC	iShr S&P US MidCapUn	1,600	\$40,764	3	\$25.48	\$25.48	\$25.48	\$25.47
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$26,567	2	\$29.51	\$29.51	\$29.52	\$29.51
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	400	\$9,232	1	\$23.08	\$23.08	\$23.08	\$23.08
XMI	iShare MSCIMinVIEAFE	800	\$26,868	3	\$33.64	\$33.64	\$33.64	\$33.57
XML	iShr MinVolEAFE CA-H	1,800	\$43,564	4	\$24.21	\$24.21	\$24.21	\$24.19
XMM	iShr MinVol EmrgMkt	600	\$15,475	2	\$25.80	\$25.80	\$25.80	\$25.75
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	1,100	\$71,207	5	\$64.76	\$64.76	\$64.76	\$64.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$25,987	2	\$37.11	\$37.11	\$37.13	\$37.11
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$45.52	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,500	\$34,212	4	\$13.68	\$13.68	\$13.72	\$13.68
XQB	iShare HighCdnBnd Un	4,700	\$86,189	13	\$18.32	\$18.32	\$18.35	\$18.30
XQLT	iShrMSCI USA QualFtr	3,900	\$110,232	11	\$28.29	\$28.29	\$28.32	\$28.21
XQQ	iShare NASDAQ 100 Un	14,333	\$1,625,986	89	\$112.75	\$112.75	\$114.72	\$112.68
XRB	iShare Cdn RIRet Bnd	4,200	\$94,209	8	\$22.44	\$22.44	\$22.49	\$22.38
XRE	iShares S&P/TSX REIT	40,825	\$630,822	28	\$15.53	\$15.53	\$15.56	\$15.31
XSAB	iShrESG AwreCA AgBnd	800	\$14,073	2	\$17.60	\$17.60	\$17.60	\$17.59
XSB	iShre Cdn Sh Trm Bnd	17,171	\$438,128	42	\$25.52	\$25.52	\$25.53	\$25.49
XSC	iShr Conserv ShStgyFxd	300	\$5,225	2	\$17.41	\$17.41	\$17.42	\$17.41
XSE	iShr Conserv Stgy Incm	6,100	\$107,363	6	\$17.60	\$17.60	\$17.62	\$17.60
XSEA	iShrESG AwrMSCI EAFE	296	\$6,571	2	\$22.20	\$22.20	\$22.20	\$22.20
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,500	\$62,345	12	\$17.82	\$17.82	\$17.82	\$17.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,735	2	\$25.48	\$25.48	\$25.48	\$25.43
XSMH	iShrS&P US SmlCpC-Hg	2,100	\$50,848	3	\$24.18	\$24.18	\$24.23	\$24.18
XSP	iShares Core S&P 500	25,933	\$1,188,907	88	\$45.68	\$45.68	\$46.01	\$45.68
XST	iShares Consumr Stpl	6,425	\$535,062	50	\$83.37	\$83.37	\$83.47	\$82.49
XSTB	iShrESG AwreCA STBnd	300	\$5,607	1	\$18.69	\$18.69	\$18.69	\$18.69
XSTH	iShr0-5YrTipsBndCA-H	1,600	\$58,561	4	\$36.60	\$36.60	\$36.62	\$36.57
XSTP	iShr 0-5YrTipsBndCAD	500	\$19,415	1	\$38.83	\$38.83	\$38.83	\$38.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,401	\$408,398	40	\$35.87	\$35.87	\$36.02	\$35.61
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
XTC	Exco Technologies	10,000	\$73,297	30	\$7.25	\$7.25	\$7.52	\$7.25
XTD	TDb Split Cl A	300	\$1,110	1	\$3.70	\$3.70	\$3.70	\$3.70
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$48,288	1	\$10.06	\$10.06	\$10.06	\$10.06
XTRA	Xtract One Tech J	33,000	\$27,255	9	\$0.81	\$0.81	\$0.85	\$0.81
XUH	iShre CoreS&P US Mkt	1,300	\$47,353	5	\$36.42	\$36.42	\$36.49	\$36.42
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,274	\$443,800	27	\$70.52	\$70.52	\$71.03	\$70.52
XUS.U	iShr CoreS&P500IdxUS	1,156	\$63,018	5	\$54.48	\$54.48	\$54.57	\$54.48
XUSR	iShr ESG AdvMSCI USA	600	\$35,511	5	\$58.92	\$58.92	\$59.51	\$58.92
XUT	iShares S&P/TSX Util	11,643	\$316,103	18	\$27.18	\$27.18	\$27.18	\$26.91
XUU	iShr CorS&P US MktUn	15,380	\$650,498	69	\$42.16	\$42.16	\$42.50	\$42.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU.U	iShr CorS&P USMkt US	400	\$12,988	1	\$32.47	\$32.47	\$32.47	\$32.47
XVLU	iShrMSCI USA ValuFtr	1,000	\$22,560	4	\$22.56	\$22.56	\$22.56	\$22.56
XWD	iShare MSCI World Un	2,802	\$194,522	12	\$69.27	\$69.27	\$69.70	\$69.27
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.	22,842	\$37,009	24	\$1.60	\$1.60	\$1.65	\$1.60
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,800	\$280,678	34	\$13.49	\$13.49	\$13.52	\$13.48
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,742	1	\$33.71	\$33.71	\$33.71	\$33.71
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	7,500	\$156,520	8	\$20.78	\$20.78	\$21.02	\$20.78
ZCB	BMO Corp Bond Idx Un	5,400	\$243,049	45	\$44.96	\$44.96	\$45.13	\$44.96
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	600	\$10,994	3	\$18.31	\$18.31	\$18.39	\$18.31
ZCM	BMO Mid Crp Bond ETF	13,488	\$195,737	20	\$14.50	\$14.50	\$14.54	\$14.49
ZCN	BMO S&P/TSX ComplIdx	30,300	\$799,887	47	\$26.40	\$26.40	\$26.45	\$26.29
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	200	\$5,416	1	\$27.08	\$27.08	\$27.08	\$27.08
ZCS	BMO Shrt Crp Bnd ETF	21,373	\$278,340	21	\$13.02	\$13.02	\$13.03	\$13.02
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	8,964	\$129,224	17	\$14.42	\$14.42	\$14.43	\$14.39
ZDH	BMO Intl DivHg-CA Un	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
ZDI	BMO Int'l Div CAD Un	14	\$295	1	\$0.00	\$21.10	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	3,215	\$170,927	13	\$53.17	\$53.17	\$53.29	\$53.07
ZDM	BMO MSCI EAFE HegCAD	4,750	\$123,182	15	\$25.91	\$25.91	\$25.95	\$25.90
ZDV	BMO Cdn Dividend Un	9,857	\$184,294	23	\$18.73	\$18.73	\$18.74	\$18.56
ZDY	BMO USDiv ETF CAD Un	2,100	\$74,104	11	\$35.28	\$35.28	\$35.33	\$35.20
ZDY.U	BMO USDiv ETF USD Un	1,000	\$27,520	2	\$27.52	\$27.52	\$27.52	\$27.52
ZEA	BMO MSCI EAFE Idx Un	10,800	\$215,958	16	\$19.98	\$19.98	\$20.03	\$19.97
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	113,597	\$3,720,681	121	\$32.87	\$32.87	\$32.91	\$32.48
ZEF	BMO Em Mkt Bond HED	1,000	\$11,739	3	\$11.73	\$11.73	\$11.74	\$11.73
ZEM	BMO MSCI EmrgMkts Un	2,035	\$38,068	4	\$18.75	\$18.75	\$18.75	\$18.70
ZEO	BMO Eq WghtOil & Gas	1,500	\$88,027	3	\$58.67	\$58.67	\$58.75	\$58.67
ZEQ	BMO MSCI EU HiQtyUn	2,825	\$80,173	17	\$28.33	\$28.33	\$28.42	\$28.33
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,869	1	\$38.69	\$38.69	\$38.69	\$38.69
ZFH	BMO Fitg RtHi Yld Un	400	\$5,604	1	\$14.01	\$14.01	\$14.01	\$14.01
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	20,500	\$277,849	21	\$13.49	\$13.49	\$13.61	\$13.47
ZFM	BMO Mid Fed Bnd Indx	12,600	\$179,604	12	\$14.25	\$14.25	\$14.27	\$14.24
ZFN	BMO SIA NA Eq ETF Un	100	\$3,898	1	\$38.98	\$38.98	\$38.98	\$38.98
ZFS	BMO Shrt Fed Bnd ETF	3,200	\$42,234	8	\$13.20	\$13.20	\$13.21	\$13.19
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	800	\$35,903	5	\$44.86	\$44.86	\$44.95	\$44.86
ZGD	BMO EqWght Glb Gold	300	\$20,988	2	\$69.96	\$69.96	\$69.96	\$69.96
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,942	\$78,942	9	\$40.64	\$40.64	\$40.71	\$40.62
ZGQ	BMO MSCI AllCntryWrld	2,878	\$142,968	11	\$49.62	\$49.62	\$49.88	\$49.49
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,213	\$44,173	3	\$36.41	\$36.41	\$36.42	\$36.41
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	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,204	\$66,742	11	\$10.76	\$10.76	\$10.77	\$10.75
ZIC	BMO MidUSCrpBndCA Un	5,200	\$86,348	10	\$16.61	\$16.61	\$16.62	\$16.58
ZIC.U	BMO MidUS CrpBnd USF	3,900	\$49,959	4	\$12.81	\$12.81	\$12.81	\$12.81
ZID	BMO MSCI IndiaESGLdr	200	\$7,504	1	\$37.52	\$37.52	\$37.52	\$37.52
ZIN	BMO EqWgtIndustrl Un	2,000	\$69,463	4	\$34.70	\$34.70	\$34.75	\$34.70
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	30	\$1,929	1	\$0.00	\$64.04	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,652	\$48,807	5	\$29.55	\$29.55	\$29.60	\$29.52
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	66,023	\$2,681,828	175	\$40.70	\$40.70	\$40.74	\$40.35
ZLC	BMO Long Crp Bnd ETF	15,600	\$234,478	39	\$15.01	\$15.01	\$15.09	\$14.96
ZLD	BMO LwVol IntlEq H-C	800	\$19,946	3	\$24.95	\$24.95	\$24.95	\$24.91
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,282	1	\$31.41	\$31.41	\$31.41	\$31.41
ZLI	BMO LowVolIntl Eq Un	1,400	\$31,836	2	\$22.73	\$22.73	\$22.75	\$22.73
ZLU	BMO LwVltyUSEq CADUn	2,400	\$109,785	9	\$45.90	\$45.90	\$45.90	\$45.61
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.88	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
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	14,210	\$711,551	37	\$50.08	\$50.08	\$50.08	\$50.06
ZMP	BMO MidProvBnd CadUn	7,500	\$100,322	18	\$13.37	\$13.37	\$13.39	\$13.37
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,738	\$21,825	7	\$12.57	\$12.57	\$12.57	\$12.55
ZNQ	BMO Nasdaq100 Eq Cad	2,972	\$187,229	14	\$62.61	\$62.61	\$63.65	\$62.61
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,710	\$49,852	11	\$29.12	\$29.12	\$29.23	\$29.11
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	13,900	\$177,111	22	\$12.73	\$12.73	\$12.79	\$12.68
ZPR	BMO Laddered Pr Indx	20,000	\$177,055	22	\$8.84	\$8.84	\$8.86	\$8.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,400	\$111,579	36	\$11.87	\$11.87	\$11.88	\$11.87
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	4,100	\$60,560	5	\$14.77	\$14.77	\$14.80	\$14.77
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	12,148	\$1,278,467	53	\$104.31	\$104.31	\$106.23	\$104.31
ZRE	BMO EqI Wgt REITs Un	11,194	\$225,615	46	\$20.21	\$20.21	\$20.23	\$19.93
ZRR	BMO RI Return Bond	2,200	\$32,684	6	\$14.86	\$14.86	\$14.87	\$14.82
ZSB	BMO ShortTrm Bond Un	2,700	\$125,010	2	\$46.30	\$46.30	\$46.30	\$46.30
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	33,633	\$2,111,725	84	\$62.62	\$62.62	\$63.02	\$62.51
ZSP.U	BMO S&P500 Idx US Un	600	\$28,606	4	\$47.56	\$47.56	\$47.70	\$47.56
ZST	BMO Ultra ShrtBnd Un	5,650	\$275,269	11	\$48.71	\$48.71	\$48.73	\$48.71
ZST.L	BMO UltraSh BndAccum	900	\$50,213	3	\$55.79	\$55.79	\$55.81	\$55.79
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	2,300	\$66,128	5	\$28.71	\$28.71	\$28.77	\$28.71
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	700	\$20,749	3	\$29.67	\$29.67	\$29.68	\$29.60
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$30,302	6	\$20.17	\$20.17	\$20.26	\$20.17



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	2,594	\$158,516	18	\$60.97	\$60.97	\$61.39	\$60.97
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	300	\$20,796	2	\$69.39	\$69.39	\$69.39	\$69.18
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	1,500	\$27,296	2	\$18.20	\$18.20	\$18.20	\$18.18
ZUQ	BMO MSCI US HiQtyUn	2,600	\$153,841	10	\$58.83	\$58.83	\$59.39	\$58.83
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,300	\$50,128	4	\$38.51	\$38.51	\$38.66	\$38.51
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	9,028	\$195,720	18	\$21.74	\$21.74	\$21.74	\$21.52
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	2,200	\$53,888	13	\$24.47	\$24.47	\$24.52	\$24.47
ZWA	BMO DJ IndustAvg Un	3,501	\$83,569	9	\$23.83	\$23.83	\$23.89	\$23.83
ZWB	BMO Coverd CallCdnBk	42,984	\$746,009	73	\$17.42	\$17.42	\$17.43	\$17.20
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	16,010	\$266,946	50	\$16.69	\$16.69	\$16.70	\$16.55
ZWE	BMO EU DivCovCal C-H	9,642	\$188,797	27	\$19.60	\$19.60	\$19.60	\$19.53
ZWEN	BMO CovrdCallEngy CA	1,000	\$26,111	3	\$26.19	\$26.19	\$26.19	\$26.07
ZWG	BMO Glbl HiDivCovCal	4,340	\$120,088	10	\$27.69	\$27.69	\$27.70	\$27.65
ZWH	BMO US HighDivCov Un	3,700	\$77,886	7	\$21.06	\$21.06	\$21.09	\$21.01
ZWH.U	BMO US HighDivCov US	600	\$13,218	1	\$22.03	\$22.03	\$22.03	\$22.03
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	20,609	\$349,167	49	\$16.90	\$16.90	\$17.05	\$16.87
ZWP	BMO EU HiDiv CovCall	1,400	\$23,535	2	\$16.83	\$16.83	\$16.83	\$16.80
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$34,527	6	\$19.18	\$19.18	\$19.21	\$19.13
ZWT	BMO CoverCallTech CA	900	\$28,357	6	\$31.34	\$31.34	\$31.87	\$31.34
ZWU	BMO CoverdUtility Un	37,381	\$402,745	60	\$10.80	\$10.80	\$10.81	\$10.68
ZXM	CI MornstrIntlMomnHG	200	\$6,936	1	\$34.68	\$34.68	\$34.68	\$34.68
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	6,310	\$163,825	50	\$25.84	\$25.84	\$26.15	\$25.80
ZZZD	BMO Tactical Div Un	500	\$13,700	1	\$27.40	\$27.40	\$27.40	\$27.40

# 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	77,768	\$17,567	17	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	6,000	\$450	1	\$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	373,693	\$110,764	51	\$0.30	\$0.30	\$0.30	\$0.29
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	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	20,000	\$7,650	2	\$0.38	\$0.38	\$0.39	\$0.38
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AE	Amern Eagle	284,000	\$71,965	51	\$0.26	\$0.26	\$0.28	\$0.24
AEC	Anfield Egy	593,183	\$26,999	18	\$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	15,560	\$16,048	7	\$1.05	\$1.05	\$1.05	\$1.01
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	25,000	\$2,700	2	\$0.10	\$0.10	\$0.12	\$0.10
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	122,500	\$116,025	20	\$0.96	\$0.96	\$0.97	\$0.93
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	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	71,325	\$18,527	9	\$0.26	\$0.26	\$0.26	\$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	136,000	\$7,480	5	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	6,500	\$5,775	2	\$0.89	\$0.89	\$0.89	\$0.88
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	7,500	\$4,725	1	\$0.63	\$0.63	\$0.63	\$0.63
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	2,538	\$617	6	\$0.25	\$0.25	\$0.25	\$0.23
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	11,370	\$116,238	41	\$10.27	\$10.27	\$10.49	\$10.07
ALY	AnalytixInsi	4,500	\$875	4	\$0.19	\$0.19	\$0.20	\$0.19
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	11,100	\$16,197	5	\$1.45	\$1.45	\$1.48	\$1.45
AMY	RecycliCo Ba	30,500	\$12,538	9	\$0.42	\$0.42	\$0.42	\$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	38,374	\$5,507	7	\$0.14	\$0.14	\$0.15	\$0.14
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	10,000	\$20,349	10	\$2.10	\$2.10	\$2.10	\$1.97
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	58,500	\$7,433	12	\$0.14	\$0.14	\$0.14	\$0.12
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	400	\$1,864	4	\$4.66	\$4.66	\$4.66	\$4.66
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	44,427	\$35,550	23	\$0.81	\$0.81	\$0.82	\$0.76
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
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	15,000	\$7,363	5	\$0.50	\$0.50	\$0.50	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa 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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$1,080	2	\$0.36	\$0.36	\$0.36	\$0.36
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	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	1,900	\$2,311	2	\$1.21	\$1.21	\$1.23	\$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	31,174	\$8,330	4	\$0.27	\$0.27	\$0.27	\$0.27
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	239,000	\$5,975	4	\$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	93,500	\$16,470	14	\$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	52,933	\$25,916	20	\$0.48	\$0.48	\$0.50	\$0.48
BCU	Bell Copper	30,500	\$4,113	3	\$0.13	\$0.13	\$0.14	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	91,800	\$16,597	12	\$0.19	\$0.19	\$0.19	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	200	\$12	1	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	56,000	\$17,163	7	\$0.31	\$0.31	\$0.31	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	11,000	\$885	2	\$0.08	\$0.08	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,168	\$774	3	\$0.68	\$0.68	\$0.68	\$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	118,600	\$93,487	46	\$0.83	\$0.83	\$0.83	\$0.74
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BSR	Bluestone Re	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	18,000	\$4,605	4	\$0.26	\$0.26	\$0.26	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BWLK	Boardwalktec	11,500	\$6,525	7	\$0.57	\$0.57	\$0.57	\$0.56
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,500	\$915	2	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,900	\$2,850	1	\$1.50	\$1.50	\$1.50	\$1.50
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAG	Composite 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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$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	426,500	\$65,505	103	\$0.15	\$0.15	\$0.17	\$0.14
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	39,000	\$4,555	6	\$0.13	\$0.13	\$0.13	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	14,000	\$2,800	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
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	81,500	\$58,755	54	\$0.73	\$0.73	\$0.74	\$0.70
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	5,000	\$3,845	2	\$0.76	\$0.76	\$0.77	\$0.76
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	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	36,000	\$2,040	3	\$0.06	\$0.06	\$0.07	\$0.06
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	8	\$11	1	\$0.00	\$1.33	\$0.00	\$0.00
CLIC	Comet Lithiu	7,500	\$3,220	2	\$0.42	\$0.42	\$0.46	\$0.42
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	178,653	\$23,205	15	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	7,000	\$330	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	59,279	\$21,983	9	\$0.38	\$0.38	\$0.38	\$0.37
CNC	Cda Nickel C	8,300	\$10,457	7	\$1.27	\$1.27	\$1.27	\$1.23
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	600	\$3,523	6	\$6.12	\$6.12	\$6.12	\$5.82
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	101	\$259	2	\$2.56	\$2.56	\$2.56	\$2.56
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,000	\$2,345	2	\$0.40	\$0.40	\$0.40	\$0.39
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	33,133	\$56,250	35	\$1.67	\$1.67	\$1.77	\$1.67
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	93,260	\$29,925	12	\$0.35	\$0.35	\$0.35	\$0.30
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$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	10,800	\$13,936	8	\$1.25	\$1.25	\$1.31	\$1.22
CUSN	Cornish Mtls	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
CUU	Copper Fox M	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	39,575	\$12,915	11	\$0.32	\$0.32	\$0.33	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CVX	Cematrix Cor	8,500	\$1,668	2	\$0.20	\$0.20	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,000	\$3,960	1	\$0.44	\$0.44	\$0.44	\$0.44
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	52,461	\$21,411	9	\$0.41	\$0.41	\$0.42	\$0.40
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	500	\$65	1	\$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	5,000	\$2,075	1	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	55,000	\$7,675	5	\$0.16	\$0.16	\$0.16	\$0.12
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	3,700	\$26,077	4	\$7.17	\$7.17	\$7.17	\$6.98
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	12,500	\$1,930	6	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	6,800	\$15,463	3	\$2.27	\$2.27	\$2.29	\$2.24
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	60,500	\$22,965	7	\$0.36	\$0.36	\$0.39	\$0.36
DM	Datametrex A	13,000	\$970	2	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	10,000	\$9,390	13	\$0.95	\$0.95	\$0.95	\$0.93
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	103,800	\$32,282	21	\$0.31	\$0.31	\$0.32	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DMT	Small Pharma	7,000	\$490	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	51,500	\$7,135	9	\$0.14	\$0.14	\$0.14	\$0.14
DOS	Dios Expl	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	80,000	\$56,180	17	\$0.73	\$0.73	\$0.74	\$0.68
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	1,235	\$432	3	\$0.35	\$0.35	\$0.35	\$0.35
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	165,000	\$16,025	13	\$0.09	\$0.09	\$0.11	\$0.09
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	6,000	\$1,740	1	\$0.29	\$0.29	\$0.29	\$0.29
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	19,000	\$2,888	6	\$0.15	\$0.15	\$0.16	\$0.15
ELBM	Electra Batt	8,450	\$11,170	9	\$1.35	\$1.35	\$1.38	\$1.30
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ELEC	Elec Rylties	30,000	\$9,450	2	\$0.32	\$0.32	\$0.32	\$0.32
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	14,000	\$4,200	1	\$0.30	\$0.30	\$0.30	\$0.30
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,500	\$1,628	3	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	76,330	\$26,334	19	\$0.37	\$0.37	\$0.37	\$0.34
EMPR	Empress Rylt	2,600	\$746	3	\$0.29	\$0.29	\$0.30	\$0.29
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	17,300	\$40,262	7	\$2.32	\$2.32	\$2.35	\$2.31
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	55,000	\$3,975	5	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
ENTG	Entourage He	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	52,500	\$14,063	11	\$0.27	\$0.27	\$0.29	\$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	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
EPL	Eagle Plains	30,658	\$6,953	6	\$0.24	\$0.24	\$0.25	\$0.22
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	106,000	\$12,015	11	\$0.11	\$0.11	\$0.12	\$0.11
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	19,500	\$14,410	8	\$0.77	\$0.77	\$0.77	\$0.72

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	2,200	\$4,815	2	\$2.18	\$2.18	\$2.19	\$2.18
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	28,756	\$87,034	46	\$3.00	\$3.00	\$3.21	\$2.94
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	36,500	\$3,513	5	\$0.10	\$0.10	\$0.11	\$0.10
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	20,000	\$7,400	2	\$0.37	\$0.37	\$0.37	\$0.37
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$280	2	\$0.07	\$0.07	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,202	\$18,718	6	\$2.97	\$2.97	\$3.13	\$2.96
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	877	\$324	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	10,500	\$19,470	5	\$1.86	\$1.86	\$1.86	\$1.85
FLT	Drone Deli	4,028	\$1,458	5	\$0.36	\$0.36	\$0.37	\$0.36
FLY	FLYHT Aerosp	10,000	\$8,450	2	\$0.85	\$0.85	\$0.85	\$0.84
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	40,000	\$3,085	4	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$600	4	\$0.30	\$0.30	\$0.30	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	45,000	\$5,925	3	\$0.14	\$0.14	\$0.14	\$0.13
FOBI	Fobi AI Inc.	76,500	\$20,370	15	\$0.26	\$0.26	\$0.28	\$0.26
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	12,500	\$5,028	6	\$0.44	\$0.44	\$0.44	\$0.40
FTEC	Fintech Sele	9,000	\$225	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	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	87,500	\$28,638	19	\$0.32	\$0.32	\$0.34	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	10,500	\$5,303	2	\$0.53	\$0.53	\$0.53	\$0.50
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	25,000	\$25,665	7	\$1.02	\$1.02	\$1.04	\$1.02
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	78,500	\$21,685	7	\$0.28	\$0.28	\$0.29	\$0.27
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	2,500	\$325	3	\$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	78,000	\$1,800	3	\$0.02	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
GGG	G6 Materials	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GGI	Garibaldi Re	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	363,000	\$9,075	5	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	3,000	\$555	2	\$0.19	\$0.19	\$0.19	\$0.19
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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GLDC	Cassiar Gld	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	7,500	\$1,200	3	\$0.16	\$0.16	\$0.16	\$0.16
GMG	Graphene Mfg	6,200	\$14,019	4	\$2.23	\$2.23	\$2.32	\$2.23
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GOG	Gldn Tag Res	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	48,551	\$39,255	13	\$0.83	\$0.83	\$0.83	\$0.78
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	800	\$2,704	2	\$3.36	\$3.36	\$3.52	\$3.36
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	49,525	\$14,362	9	\$0.29	\$0.29	\$0.29	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRDM	Grid Mtls Co	27,000	\$3,780	3	\$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	50,074	\$3,930	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	5,400	\$13,444	2	\$2.36	\$2.36	\$2.56	\$2.36
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	76,140	\$13,140	32	\$0.17	\$0.17	\$0.18	\$0.17
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GSP	Gensource Po	160,000	\$20,650	15	\$0.12	\$0.12	\$0.14	\$0.12
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	28,500	\$10,828	7	\$0.39	\$0.39	\$0.39	\$0.37
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GWM	Galway Mtls	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	Gldsorce Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Govix Urani	29,000	\$4,018	8	\$0.13	\$0.13	\$0.15	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	9,000	\$800	3	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$485	3	\$0.24	\$0.24	\$0.25	\$0.24
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$160	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	4,000	\$220	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	0	\$0	0	\$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	116,400	\$622,646	114	\$5.15	\$5.15	\$5.65	\$5.12
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,858	\$4,630	3	\$1.20	\$1.20	\$1.20	\$1.20
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	41,000	\$8,410	7	\$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	60,000	\$23,325	9	\$0.39	\$0.39	\$0.40	\$0.38
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	6,600	\$9,508	10	\$1.47	\$1.47	\$1.47	\$1.43
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,500	\$1,505	2	\$1.03	\$1.03	\$1.03	\$0.99
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,000	\$1,420	1	\$1.42	\$1.42	\$1.42	\$1.42
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtis Mn	12,500	\$4,155	2	\$0.34	\$0.34	\$0.34	\$0.33
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	44,500	\$10,893	5	\$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	3,425	\$9,210	3	\$2.70	\$2.70	\$2.70	\$2.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	4,400	\$5,544	1	\$1.26	\$1.26	\$1.26	\$1.26
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	15,500	\$2,070	3	\$0.14	\$0.14	\$0.14	\$0.13
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JOR	Jourdan Res	11,000	\$770	2	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	1,000	\$65	1	\$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.	11,000	\$6,010	2	\$0.54	\$0.54	\$0.55	\$0.54
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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	10,500	\$8,185	5	\$0.77	\$0.77	\$0.79	\$0.77
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	94,000	\$7,615	8	\$0.09	\$0.09	\$0.09	\$0.08
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	252,999	\$62,977	53	\$0.24	\$0.24	\$0.29	\$0.22
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	18,500	\$2,663	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.	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	97,500	\$7,550	9	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
KUAI.P	Kua Invt's 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	1,400	\$5,359	2	\$3.80	\$3.80	\$3.83	\$3.80
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	4,700	\$80,580	7	\$16.94	\$16.94	\$17.65	\$16.94
LAB	Labrador Gld	48,000	\$10,390	12	\$0.21	\$0.21	\$0.23	\$0.21
LBC	Liberio Coppe	60,000	\$4,500	4	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$4,170	3	\$1.39	\$1.39	\$1.39	\$1.39

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	15,500	\$14,280	4	\$0.94	\$0.94	\$0.94	\$0.92
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	5,000	\$13,391	19	\$2.68	\$2.68	\$2.77	\$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	73,000	\$47,990	15	\$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	52,000	\$27,995	12	\$0.50	\$0.50	\$0.55	\$0.50
LIT	Argentina Li	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
LITH	Lithium Chil	41,174	\$32,282	11	\$0.77	\$0.77	\$0.80	\$0.76
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	400,000	\$4,000	5	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	9,800	\$168,540	58	\$17.03	\$17.03	\$17.60	\$16.97
LMR	Lomiko	13,000	\$260	1	\$0.02	\$0.02	\$0.02	\$0.02
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	3,500	\$1,573	4	\$0.46	\$0.46	\$0.46	\$0.45
LORD	St. James Gl	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOU	Lucero Egy C	105,500	\$55,065	54	\$0.52	\$0.52	\$0.54	\$0.51
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	50,400	\$113,583	53	\$2.18	\$2.18	\$2.36	\$2.18
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LVX	Leviathan Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	60,111	\$2,705	4	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	188,500	\$59,558	21	\$0.32	\$0.32	\$0.33	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAU	Montage Gld	14,750	\$9,173	5	\$0.64	\$0.64	\$0.64	\$0.62
MAX	MAX Res Corp	15,500	\$2,013	2	\$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.	73,500	\$19,195	9	\$0.25	\$0.25	\$0.27	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	1,000	\$45	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	172,000	\$10,630	10	\$0.06	\$0.06	\$0.07	\$0.06
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	25,800	\$3,780	8	\$0.15	\$0.15	\$0.15	\$0.15
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	9,500	\$1,405	2	\$0.14	\$0.14	\$0.15	\$0.14
MGRO	MustGrow Bio	14,000	\$23,460	3	\$1.64	\$1.64	\$1.76	\$1.62
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	31,000	\$7,908	6	\$0.27	\$0.27	\$0.27	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	12,400	\$15,811	9	\$1.25	\$1.25	\$1.32	\$1.25
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	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
MMA	Midnight Su	9,500	\$2,423	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtllic Mnrls	4,500	\$1,360	5	\$0.30	\$0.30	\$0.31	\$0.30
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MN	Manganese X	15,900	\$2,147	4	\$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	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
MNX	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	9,000	\$5,550	2	\$0.62	\$0.62	\$0.62	\$0.60
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	21,500	\$18,390	5	\$0.86	\$0.86	\$0.86	\$0.85
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	1,300	\$7,224	3	\$5.55	\$5.55	\$5.58	\$5.55
MTB	MTB Mtls Cor	37,000	\$3,700	4	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnri	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUSH	The Good Shr	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	30,500	\$11,898	3	\$0.39	\$0.39	\$0.40	\$0.39
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	500	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	7,500	\$2,753	5	\$0.36	\$0.36	\$0.39	\$0.36
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
NDA	Neptune Digi	33,000	\$8,350	6	\$0.26	\$0.26	\$0.26	\$0.25
NDVA	Indiva Ltd	15,000	\$375	3	\$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	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	3,500	\$21,850	7	\$6.25	\$6.25	\$6.28	\$6.18
NGC	Nthern Graph	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	108,729	\$761,285	283	\$7.11	\$7.11	\$7.22	\$6.68
NGMD	Nugen Medica	35,000	\$7,175	3	\$0.21	\$0.21	\$0.21	\$0.21
NGY	Nexera Egy I	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	15,000	\$8,805	4	\$0.60	\$0.60	\$0.60	\$0.58
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	86,000	\$43,660	19	\$0.52	\$0.52	\$0.52	\$0.50
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
NKL	Nickel 28 Ca	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
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	18,000	\$3,153	3	\$0.18	\$0.18	\$0.18	\$0.18
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$240	2	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	9,000	\$37,066	18	\$4.15	\$4.15	\$4.20	\$4.07
NOVR	Nova Rylty C	631	\$1,003	2	\$1.59	\$1.59	\$1.59	\$1.59
NOW	NowVertical	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	400	\$636	1	\$1.59	\$1.59	\$1.59	\$1.59
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	18,789	\$4,443	4	\$0.23	\$0.23	\$0.25	\$0.23
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	15,400	\$308	2	\$0.02	\$0.02	\$0.02	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NWX	Newport Expl	10,000	\$2,650	4	\$0.26	\$0.26	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	10	\$1	1	\$0.00	\$0.05	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	43,000	\$7,740	8	\$0.18	\$0.18	\$0.18	\$0.18
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	21,500	\$15,130	8	\$0.72	\$0.72	\$0.72	\$0.70
ODD	Odd Burger C	19,500	\$4,393	5	\$0.23	\$0.23	\$0.24	\$0.23
ODV	Osisko Dev C	1,825	\$10,374	6	\$5.80	\$5.80	\$5.80	\$5.63
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	10,500	\$5,490	4	\$0.53	\$0.53	\$0.53	\$0.52
OGO	Organto Food	25,000	\$1,775	2	\$0.07	\$0.07	\$0.08	\$0.07
OIII	O3 Mng Inc.	10,000	\$13,650	4	\$1.39	\$1.39	\$1.39	\$1.34
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	34,500	\$13,330	6	\$0.40	\$0.40	\$0.40	\$0.38
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	157,000	\$24,698	16	\$0.16	\$0.16	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	11,100	\$12,225	10	\$1.11	\$1.11	\$1.11	\$1.10
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,400	\$14,750	4	\$1.29	\$1.29	\$1.31	\$1.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	5,000	\$1,125	3	\$0.23	\$0.23	\$0.23	\$0.23

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	130,000	\$10,650	7	\$0.09	\$0.09	\$0.09	\$0.08
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	93,000	\$9,080	10	\$0.10	\$0.10	\$0.10	\$0.10
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	73,833	\$15,552	11	\$0.21	\$0.21	\$0.23	\$0.21
PGLD	P2 Gold Inc.	2,000	\$470	2	\$0.24	\$0.24	\$0.24	\$0.24
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
PHA	Premier Heal	11,500	\$2,760	6	\$0.24	\$0.24	\$0.24	\$0.24
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	30,000	\$8,250	2	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	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	3,829	\$62,023	13	\$16.40	\$16.40	\$16.40	\$16.06
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	6,000	\$2,770	5	\$0.47	\$0.47	\$0.47	\$0.46
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	9,000	\$2,025	1	\$0.23	\$0.23	\$0.23	\$0.23
PNRL	Premium Nick	4,000	\$5,180	3	\$1.33	\$1.33	\$1.33	\$1.29
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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	1,300	\$2,308	3	\$1.77	\$1.77	\$1.78	\$1.77
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	12,500	\$69,652	35	\$5.50	\$5.50	\$5.68	\$5.47
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	65,000	\$9,410	8	\$0.15	\$0.15	\$0.15	\$0.14
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PWM	Power Mtls C	158,006	\$52,432	27	\$0.34	\$0.34	\$0.34	\$0.32
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	76,746	\$11,520	9	\$0.16	\$0.16	\$0.16	\$0.15
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
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	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
QTWO	Q2 Mtls Corp	30,000	\$24,385	10	\$0.86	\$0.86	\$0.86	\$0.76
QUIS	Quisitive Te	15,000	\$5,475	1	\$0.37	\$0.37	\$0.37	\$0.37
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.33	\$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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	8,500	\$1,785	1	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	42,500	\$6,050	4	\$0.15	\$0.15	\$0.15	\$0.13
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	81,300	\$112,472	39	\$1.34	\$1.34	\$1.46	\$1.30
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	6,100	\$18,173	3	\$2.99	\$2.99	\$2.99	\$2.93
REVO	RevoluGrp Cd	33,500	\$3,468	4	\$0.11	\$0.11	\$0.11	\$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	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	24,000	\$10,953	5	\$0.46	\$0.46	\$0.46	\$0.45
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	173,500	\$59,193	26	\$0.35	\$0.35	\$0.35	\$0.33
RHT	Reliq Health	31,000	\$14,975	10	\$0.48	\$0.48	\$0.49	\$0.48
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	194,600	\$54,336	28	\$0.31	\$0.31	\$0.31	\$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	72,500	\$15,678	56	\$0.22	\$0.22	\$0.23	\$0.21
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	38,100	\$11,448	12	\$0.31	\$0.31	\$0.31	\$0.29
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
ROS	Roscan Gld C	7,000	\$1,155	2	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	57,000	\$9,945	5	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
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	486	\$277	1	\$0.00	\$0.57	\$0.00	\$0.00
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	84,000	\$4,250	5	\$0.05	\$0.05	\$0.06	\$0.05
SAG	Sterling Mtl	4,500	\$383	2	\$0.09	\$0.09	\$0.09	\$0.09
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	75,800	\$91,467	39	\$1.21	\$1.21	\$1.23	\$1.19
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.38	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	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	145,500	\$28,270	17	\$0.21	\$0.21	\$0.21	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	42,364	\$11,692	5	\$0.28	\$0.28	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	23,000	\$7,135	3	\$0.32	\$0.32	\$0.32	\$0.31
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	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	100	\$7	1	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	3,700	\$10,766	2	\$2.93	\$2.93	\$2.93	\$2.90
SEI	Sintana Egy	65,800	\$15,446	12	\$0.24	\$0.24	\$0.24	\$0.23
SEI.WT	Sintana wt	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
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	900	\$3,181	9	\$3.49	\$3.49	\$3.57	\$3.49
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	43,500	\$8,650	20	\$0.20	\$0.20	\$0.21	\$0.20
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGML	Sigma Corp.	2,800	\$133,420	13	\$48.35	\$48.35	\$48.77	\$46.87
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$1,560	1	\$0.12	\$0.12	\$0.12	\$0.12
SIE	Sienna Res	48,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
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	28,672	\$164,651	53	\$5.69	\$5.69	\$5.90	\$5.66
SLMN	Solis Mnrls	21,500	\$17,910	2	\$0.82	\$0.82	\$0.84	\$0.82
SLVR	Svr Tiger Mt	20,000	\$4,375	3	\$0.21	\$0.21	\$0.22	\$0.21
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,000	\$3,115	1	\$0.45	\$0.45	\$0.45	\$0.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,225	2	\$0.25	\$0.25	\$0.25	\$0.25
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	449,000	\$21,750	14	\$0.05	\$0.05	\$0.06	\$0.05
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	1,000	\$75	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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	10,000	\$4,080	18	\$0.41	\$0.41	\$0.42	\$0.41
SPA	Spanish Moun	27,000	\$4,980	3	\$0.18	\$0.18	\$0.19	\$0.18
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	41,500	\$8,640	4	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	1,200	\$18	2	\$0.02	\$0.02	\$0.02	\$0.02
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	6,616	\$1,086	10	\$0.17	\$0.17	\$0.17	\$0.16
SSVR	Summa Svr Co	3,426	\$1,679	5	\$0.49	\$0.49	\$0.49	\$0.49
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STER	Steer Techs	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
STH	StelMn Cda L	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	18,000	\$9,530	4	\$0.52	\$0.52	\$0.54	\$0.52
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Dis	51,500	\$11,468	8	\$0.23	\$0.23	\$0.23	\$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	7,000	\$2,750	3	\$0.39	\$0.39	\$0.41	\$0.39
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	43,732	\$4,658	7	\$0.10	\$0.10	\$0.11	\$0.10
SUU	Strathmore	2,500	\$1,300	1	\$0.52	\$0.52	\$0.52	\$0.52
SVE	Svr One Res	22,600	\$7,031	5	\$0.31	\$0.31	\$0.32	\$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	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	4,425	\$1,571	2	\$0.36	\$0.36	\$0.36	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$13,605	6	\$0.67	\$0.67	\$0.69	\$0.67
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	6,000	\$1,635	3	\$0.26	\$0.26	\$0.28	\$0.26
TBLL	Tombill Mns	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$4,875	6	\$3.27	\$3.27	\$3.27	\$3.22
TBX	Turmalina Mt	67,000	\$19,600	7	\$0.29	\$0.29	\$0.33	\$0.26
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEA	Tearlach Res	70,100	\$7,561	8	\$0.11	\$0.11	\$0.12	\$0.11
TECT	Tectonic Mtl	72,543	\$8,593	9	\$0.12	\$0.12	\$0.13	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	41,000	\$11,905	8	\$0.30	\$0.30	\$0.30	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	700	\$700	1	\$1.00	\$1.00	\$1.00	\$1.00
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.	3,200	\$12,670	3	\$3.94	\$3.94	\$3.96	\$3.94
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$450	4	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,500	\$2,205	2	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	24	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	152,000	\$37,490	23	\$0.26	\$0.26	\$0.26	\$0.24
TMC	Trench Mtls	217,500	\$63,540	42	\$0.30	\$0.30	\$0.32	\$0.26
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,199	\$321,462	26	\$101.19	\$101.19	\$101.76	\$98.90
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	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,000	\$1,125	1	\$0.38	\$0.38	\$0.38	\$0.38
TUD	Tudor Gld Co	2,000	\$2,300	1	\$1.15	\$1.15	\$1.15	\$1.15
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	6,000	\$7,080	1	\$1.18	\$1.18	\$1.18	\$1.18
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
UGE	UGE Intl Ltd	2,900	\$4,031	4	\$1.39	\$1.39	\$1.39	\$1.39
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	8,600	\$22,362	10	\$2.61	\$2.61	\$2.64	\$2.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$2,450	1	\$0.25	\$0.25	\$0.25	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrs	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	53,000	\$9,015	9	\$0.18	\$0.18	\$0.18	\$0.17
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	37,500	\$8,250	3	\$0.22	\$0.22	\$0.22	\$0.22
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	97,000	\$7,760	5	\$0.08	\$0.08	\$0.08	\$0.08
VLT	Volt Lithium	144,100	\$38,298	23	\$0.28	\$0.28	\$0.28	\$0.25
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	600	\$704	2	\$1.18	\$1.18	\$1.18	\$1.17
VML	Viscount Mng	10,000	\$2,700	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,000	\$180	1	\$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	83,000	\$12,548	10	\$0.16	\$0.16	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	12,000	\$3,413	2	\$0.29	\$0.29	\$0.29	\$0.28
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.36	\$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	29,000	\$5,788	7	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	156,760	\$25,410	20	\$0.17	\$0.17	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,175	\$15,908	14	\$1.57	\$1.57	\$1.59	\$1.53
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	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	25,200	\$878	12	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	8,200	\$9,840	4	\$1.20	\$1.20	\$1.20	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WED	The Waim	4,500	\$16,412	9	\$3.62	\$3.62	\$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	59,000	\$12,540	6	\$0.20	\$0.20	\$0.24	\$0.20
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	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$6,000	1	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	13,000	\$1,105	3	\$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	2,500	\$1,600	1	\$0.64	\$0.64	\$0.64	\$0.64
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	30,050	\$11,719	3	\$0.39	\$0.39	\$0.39	\$0.39
WMS	Wstn Mllica	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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	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	7,500	\$2,700	2	\$0.36	\$0.36	\$0.36	\$0.36
YAK	Mongolia Gro	9,800	\$11,172	2	\$1.14	\$1.14	\$1.14	\$1.14
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	1,000	\$690	2	\$0.69	\$0.69	\$0.69	\$0.69
YFI	Edgewater Wi	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
YGT	Gld Terra Re	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	18,500	\$3,285	4	\$0.18	\$0.18	\$0.18	\$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.	4,500	\$2,700	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	4,200	\$8,716	2	\$2.08	\$2.08	\$2.08	\$2.07
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,200	\$5,124	22	\$1.59	\$1.59	\$1.65	\$1.59
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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