



June 29, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,001,463	\$571,671,821	73,776	1,744	22,998,175	13,179,960	4,823,328	875	710	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
27 / 57	5,788,821,086	\$80,533,575,761	10,272,586

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ITE	i3 Energy plc Ord	1,212,500	\$270,105	133	\$0.22	\$0.23	\$0.22
HUT	Hut 8 Mining Corp J	540,000	\$2,316,696	302	\$4.25	\$4.42	\$4.15
HNU	BetaPro NatGasLevBul	529,660	\$8,192,891	885	\$15.33	\$15.94	\$14.77
BB	BlackBerry Limited	485,032	\$3,539,107	803	\$7.09	\$7.56	\$7.01
FCU	Fission Uranium J	434,530	\$268,394	181	\$0.62	\$0.62	\$0.59
SU	Suncor Energy Inc.	398,525	\$15,358,873	2,366	\$38.62	\$38.74	\$38.31
WEED	Canopy Grwth Corp J	356,300	\$209,795	63	\$0.59	\$0.61	\$0.57
AR	Argonaut Gold Inc. J	271,500	\$143,160	43	\$0.53	\$0.54	\$0.51
CVE	Cenovus Energy Inc.	247,420	\$5,474,462	1,250	\$22.13	\$22.34	\$21.86
TD	T.D. Bank	243,844	\$19,806,772	1,534	\$81.46	\$81.50	\$80.73
ZEB	BMO EqI Wgt Bank ETF	220,100	\$7,324,776	235	\$33.30	\$33.32	\$33.16
BNS	Bank of Nova Scotia	215,782	\$14,087,597	1,153	\$65.54	\$65.55	\$64.86
BITF	Bitfarms Ltd. J	214,900	\$415,872	70	\$1.90	\$1.97	\$1.87
AC	Air Canada Vote & VV	209,213	\$5,161,932	728	\$24.86	\$24.87	\$24.48
SHOP	Shopify Inc A SV	199,317	\$16,879,085	1,265	\$84.46	\$85.87	\$83.79
ENB	Enbridge Inc.	186,408	\$9,120,044	1,099	\$49.03	\$49.05	\$48.71
BTE	Baytex Energy Corp.	184,539	\$781,418	203	\$4.29	\$4.30	\$4.13
HOU	BetaPro CrdOilLevBul	182,103	\$1,964,797	114	\$10.77	\$11.00	\$10.54
ABX	Barrick Gold Corp	164,287	\$3,593,498	474	\$22.03	\$22.07	\$21.58
WCP	Whitecap Resources J	163,216	\$1,490,446	394	\$9.19	\$9.21	\$9.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NDVA	Indiva Ltd	569,000	\$14,235	310	\$0.03	\$0.03	\$0.02
PWM	Power Mtls C	507,400	\$237,441	97	\$0.45	\$0.51	\$0.45
MAS	Mas Gld Corp	335,000	\$7,525	12	\$0.02	\$0.03	\$0.02
TMC	Trench Mtls	281,898	\$91,141	62	\$0.30	\$0.37	\$0.30
AIS	A.I.S. Res L	268,000	\$4,020	7	\$0.02	\$0.02	\$0.02
STND	Standard Ura	233,000	\$6,990	10	\$0.03	\$0.03	\$0.03
GXU	Goviex Urani	224,000	\$28,993	22	\$0.13	\$0.13	\$0.13
HSTR	HelioStar Mt	206,100	\$74,182	69	\$0.36	\$0.39	\$0.34
HIVE	Hive Blockch	204,600	\$1,253,659	174	\$6.13	\$6.31	\$5.92
ADD	Arctic Star	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02
VRR	VR Res Ltd.	191,100	\$60,304	34	\$0.33	\$0.34	\$0.30
NILI	Surge Batter	178,000	\$86,683	33	\$0.49	\$0.50	\$0.48
TM	Trigon Mtls	175,500	\$34,763	19	\$0.20	\$0.20	\$0.19
ABRA	AbraSvr Res	173,000	\$47,088	21	\$0.27	\$0.28	\$0.27
VXTR	Voxtur Analy	172,500	\$27,253	23	\$0.16	\$0.17	\$0.16
SGI	Superior Gld	169,500	\$32,808	127	\$0.19	\$0.20	\$0.18
CBIT	Cathedra Bit	160,000	\$27,980	84	\$0.17	\$0.18	\$0.17
MERG	Mtl Egy Corp	156,000	\$7,310	9	\$0.06	\$0.06	\$0.05
GSP	Gensource Po	150,500	\$16,980	13	\$0.12	\$0.12	\$0.11
AFM	Alphamin Res	147,954	\$139,907	46	\$0.98	\$0.98	\$0.92

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 185,600

Number of Issues Traded: 7

Block Value: \$1,740,731

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.60	20,500	\$278,800
FIE	iShares CdnFinMo Un	\$6.53	18,000	\$117,540
HIVE	Hive Blockch	\$6.25	17,600	\$110,000
HIVE	Hive Blockch	\$6.19	17,300	\$107,087
HXD	BetaProS&PTSX60-2xBr	\$7.07	16,000	\$113,120
HOD	BetaPro CrdOilInvrBr	\$11.74	14,600	\$171,404
PFSS	PictonMhnyFortSpeSit	\$8.97	12,800	\$114,816
PFSS	PictonMhnyFortSpeSit	\$8.95	12,800	\$114,560
PFSS	PictonMhnyFortSpeSit	\$8.95	12,800	\$114,560
PFSS	PictonMhnyFortSpeSit	\$8.98	12,800	\$114,944

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.60	20,500	\$278,800
HOD	BetaPro CrdOilInvrBr	\$11.74	14,600	\$171,404
DLR	Horizon US\$ Cur A Un	\$13.61	10,000	\$136,100
DLR	Horizon US\$ Cur A Un	\$13.60	10,000	\$136,000
FIE	iShares CdnFinMo Un	\$6.53	18,000	\$117,540
PFSS	PictonMhnyFortSpeSit	\$8.98	12,800	\$114,944
PFSS	PictonMhnyFortSpeSit	\$8.97	12,800	\$114,816
PFSS	PictonMhnyFortSpeSit	\$8.95	12,800	\$114,560
PFSS	PictonMhnyFortSpeSit	\$8.95	12,800	\$114,560
HXD	BetaProS&PTSX60-2xBr	\$7.07	16,000	\$113,120

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	43,000	\$1,720	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	55,584	\$478,375	265	\$8.64	\$8.64	\$8.70	\$8.41
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	33,100	\$500,114	125	\$15.25	\$15.25	\$15.25	\$15.05
ABX	Barrick Gold Corp	164,287	\$3,593,498	474	\$22.03	\$22.03	\$22.07	\$21.58
AC	Air Canada Vote & VV	209,213	\$5,161,932	728	\$24.86	\$24.86	\$24.87	\$24.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,000	\$14,150	15	\$0.71	\$0.71	\$0.72	\$0.69
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,502	\$762,572	114	\$39.25	\$39.25	\$39.33	\$38.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,331	\$274,432	29	\$19.26	\$19.26	\$19.34	\$19.06
AD.UN	Alaris Eq Part Tr Un	20,889	\$313,627	59	\$15.09	\$15.09	\$15.09	\$14.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,982	\$282,840	42	\$31.76	\$31.76	\$31.88	\$30.77
ADN	Acadian Timber Corp.	300	\$4,938	2	\$16.55	\$16.55	\$16.55	\$16.28
ADW.A	Andrew Peller A NV	4,400	\$17,667	8	\$4.03	\$4.03	\$4.03	\$4.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	43,378	\$2,810,749	313	\$65.22	\$65.22	\$65.22	\$63.54
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	12,990	\$645,083	69	\$49.85	\$49.85	\$50.23	\$49.03
AGF.B	AGF Management B NV	24,725	\$192,671	80	\$7.84	\$7.84	\$7.85	\$7.70
AGI	Alamos Gold Inc. J	18,100	\$279,104	74	\$15.54	\$15.54	\$15.57	\$15.18
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,865	\$98,978	40	\$11.15	\$11.15	\$11.22	\$11.14
AIF	Altus Group Limited	26,471	\$1,151,196	116	\$43.42	\$43.42	\$44.07	\$43.19
AII	Almonty Industries J	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
AIM	Aimia Inc.	21,245	\$70,185	55	\$3.33	\$3.33	\$3.35	\$3.26
AIM.PR.A	Aimia Inc. Ser 1 Pr	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
AIM.PR.C	Aimia Inc. Ser 3 Pr	200	\$3,808	1	\$19.04	\$19.04	\$19.04	\$19.04
AKE	Allkem Limited Ord J	13,500	\$190,641	38	\$14.09	\$14.09	\$14.20	\$14.02
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,142	\$892,631	143	\$23.55	\$23.55	\$23.55	\$23.15
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$1,479	1	\$14.79	\$14.79	\$14.79	\$14.79
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	500	\$10,000	2	\$20.00	\$20.00	\$20.00	\$20.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	2,000	\$29,904	6	\$14.91	\$14.91	\$15.19	\$14.91
ALS	Altius Minerals Corp	10,288	\$221,509	50	\$21.53	\$21.53	\$21.88	\$21.12
ALYA	Alithya Group J A SV	12,500	\$27,138	6	\$2.16	\$2.16	\$2.20	\$2.16
AMC	Arizona Mtls Corp. J	20,900	\$63,839	38	\$3.07	\$3.07	\$3.08	\$3.02
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,000	\$264,390	33	\$43.90	\$43.90	\$44.41	\$43.62
ANRG	Anaergia Inc. J SV	500	\$615	3	\$1.24	\$1.24	\$1.24	\$1.21
AOI	Africa Oil Corp. J	103,877	\$292,656	135	\$2.84	\$2.84	\$2.85	\$2.74
AOT	Ascot Resources J	32,000	\$16,650	11	\$0.51	\$0.51	\$0.54	\$0.51
AP.UN	Allied Prop. REIT Un	24,544	\$528,986	106	\$21.60	\$21.60	\$21.64	\$21.36
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,440	\$74,233	12	\$11.59	\$11.59	\$11.59	\$11.42
APS	Aptose Biosciences	2,500	\$14,855	4	\$5.98	\$5.98	\$5.98	\$5.88
AQN	Algonquin Pwr & Util	162,299	\$1,776,005	445	\$11.01	\$11.01	\$11.03	\$10.70
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AR	Argonaut Gold Inc. J	271,500	\$143,160	43	\$0.53	\$0.53	\$0.54	\$0.51
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
ARE	Aecon Group Inc.	32,010	\$392,120	80	\$12.21	\$12.21	\$12.34	\$12.20
ARG	Amerigo Resources J	4,413	\$6,628	5	\$1.50	\$1.50	\$1.51	\$1.50
ARIS	Aris Mng Corp.	21,605	\$66,772	46	\$3.14	\$3.14	\$3.14	\$3.02
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	600	\$10,274	3	\$17.01	\$17.01	\$17.22	\$17.01
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	100	\$892	1	\$8.92	\$8.92	\$8.92	\$8.92
ARX	ARC Resources Ltd.	150,905	\$2,673,446	973	\$17.66	\$17.66	\$17.88	\$17.51
ASCU	Arizona Sonoran J	16,900	\$27,945	12	\$1.65	\$1.65	\$1.66	\$1.65
ASM	Avino Silver & Gld J	10,800	\$9,359	8	\$0.88	\$0.88	\$0.89	\$0.85
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,800	\$148,041	31	\$9.37	\$9.37	\$9.46	\$9.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	101,721	\$6,906,266	647	\$67.97	\$67.97	\$68.27	\$67.66
ATE	Antibe Therapeutic J	2,500	\$1,210	3	\$0.46	\$0.46	\$0.49	\$0.46
ATH	Athabasca Oil Corp J	140,894	\$393,186	130	\$2.81	\$2.81	\$2.82	\$2.74
ATS	ATS Corporation	12,017	\$724,596	96	\$60.49	\$60.49	\$60.64	\$59.72
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,641	\$1,700,299	247	\$36.65	\$36.65	\$36.93	\$36.17
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	8,000	\$2,435	4	\$0.31	\$0.31	\$0.31	\$0.30
AVL	Avalon Advncd Mtrl J	123,500	\$15,863	13	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	13,500	\$1,800	3	\$0.13	\$0.13	\$0.14	\$0.13
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyty Un	2,741	\$97,413	12	\$35.65	\$35.65	\$35.67	\$35.49
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.37	\$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	40,856	\$293,293	101	\$7.21	\$7.21	\$7.21	\$7.12
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	6,142	\$51,998	28	\$8.49	\$8.49	\$8.50	\$8.30
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,379	\$1,298,681	157	\$42.69	\$42.69	\$42.96	\$42.51
BANK	EvolveCdnBk&LfeCA UH	1,800	\$13,322	3	\$7.41	\$7.41	\$7.41	\$7.39
BASE	Evolve GlbMatMin Heg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
BB	BlackBerry Limited	485,032	\$3,539,107	803	\$7.09	\$7.09	\$7.56	\$7.01
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$65.14	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	15,927	\$1,027,466	93	\$64.29	\$64.29	\$65.50	\$64.13
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	400	\$8,040	1	\$20.10	\$20.10	\$20.10	\$20.10
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	9,439	\$216,515	32	\$22.85	\$22.85	\$23.17	\$22.77
BBUC	Brookfld Bus Corp SV	7,506	\$187,898	37	\$25.11	\$25.11	\$25.18	\$24.86
BCE	BCE Inc.	56,652	\$3,378,586	338	\$59.80	\$59.80	\$59.85	\$59.23
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,012	5	\$18.05	\$18.05	\$18.05	\$18.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
BCE.PR.E	BCE Inc. Pr Ser AE	800	\$14,360	3	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.05	\$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	\$16.51	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.R	BCE Inc. Pr Ser R	500	\$7,424	3	\$14.99	\$14.99	\$14.99	\$14.51
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	6,240	\$111,748	7	\$18.09	\$18.09	\$18.09	\$17.51
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	\$8.03	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	7,008	\$181,410	32	\$26.37	\$26.37	\$26.45	\$25.64
BDI	Black Diamond Group	19,400	\$116,877	25	\$6.01	\$6.01	\$6.17	\$5.98
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	9,800	\$82,219	21	\$8.34	\$8.34	\$8.44	\$8.34
BEI.UN	Boardwalk REIT Un	7,558	\$465,598	56	\$61.61	\$61.61	\$61.98	\$61.16
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	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,000	\$17,710	3	\$17.71	\$17.71	\$17.71	\$17.71
BEP.UN	Brookfld Renew LP Un	9,512	\$364,298	48	\$38.60	\$38.60	\$38.65	\$37.89
BEPC	Brookfld RenewA ExSV	33,410	\$1,365,258	173	\$41.40	\$41.40	\$41.40	\$40.39
BEPR	BromptnFlhrtYCrnPrUn	3,000	\$25,212	3	\$8.41	\$8.41	\$8.41	\$8.40
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,200	\$18,468	5	\$15.37	\$15.37	\$15.41	\$15.37
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	4,400	\$18,396	5	\$4.18	\$4.18	\$4.19	\$4.18
BGU	Bristol GateUS Eq Un	172	\$6,116	2	\$35.56	\$35.56	\$35.56	\$35.56
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
BHC	Bausch Health Co	3,003	\$30,947	13	\$10.36	\$10.36	\$10.39	\$10.13
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	\$17.03	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	2,200	\$42,455	6	\$19.21	\$19.21	\$19.39	\$19.20
BIP.UN	Brookfield Infrs Un	27,220	\$1,281,002	176	\$47.09	\$47.09	\$47.26	\$46.76
BIPC	Brookfld Infrs A SV	21,585	\$1,284,889	137	\$59.85	\$59.85	\$59.88	\$58.42
BIR	Birchcliff Energy	97,689	\$753,709	189	\$7.81	\$7.81	\$7.81	\$7.62
BITF	Bitfarms Ltd. J	214,900	\$415,872	70	\$1.90	\$1.90	\$1.97	\$1.87
BITI	BetaPro InversBitcn	7,400	\$83,537	16	\$11.27	\$11.27	\$11.32	\$11.24
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,715	\$205,829	34	\$13.07	\$13.07	\$13.13	\$13.06
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$10,308	1	\$25.77	\$25.77	\$25.77	\$25.77
BLDP	Ballard Power Sys	41,792	\$247,721	89	\$5.82	\$5.82	\$6.06	\$5.78
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	20,100	\$59,692	16	\$3.19	\$3.19	\$3.19	\$2.90
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	16,913	\$328,885	66	\$19.49	\$19.49	\$19.60	\$19.25
BLX	Boralex Inc. Cl A	47,061	\$1,693,114	233	\$36.00	\$36.00	\$36.29	\$35.67
BMAX	Bromptn EnhMultAsset	4,800	\$58,854	4	\$12.32	\$12.32	\$12.32	\$12.26
BMO	Bank of Montreal	71,806	\$8,519,025	528	\$118.59	\$118.59	\$118.95	\$118.19
BMO.PR.E	Bk of Mon Pr Ser 44	3,100	\$66,644	9	\$21.45	\$21.45	\$21.59	\$21.45
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,108	3	\$17.74	\$17.74	\$17.80	\$17.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	700	\$11,873	3	\$16.99	\$16.99	\$16.99	\$16.95
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BN	Brookfield Corp A LV	95,804	\$4,125,583	475	\$43.19	\$43.19	\$43.29	\$42.65
BN.PF.A	Brookfld Corp. Pr 32	700	\$13,377	2	\$19.11	\$19.11	\$19.11	\$19.11
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	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$8,745	4	\$17.49	\$17.49	\$17.49	\$17.49
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
BN.PF.H	Brookfld Corp. Pr 44	100	\$1,966	1	\$19.66	\$19.66	\$19.66	\$19.66
BN.PF.I	Brookfld Corp. Pr 46	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
BN.PF.J	Brookfld Corp. Pr 48	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
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	2,100	\$24,095	3	\$11.45	\$11.45	\$11.55	\$11.45
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,000	\$17,050	1	\$17.05	\$17.05	\$17.05	\$17.05
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	\$14.02	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$21,142	2	\$19.22	\$19.22	\$19.22	\$19.22
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	300	\$5,095	3	\$16.99	\$16.99	\$16.99	\$16.97
BNE	Bonterra Energy Corp	13,247	\$69,428	33	\$5.31	\$5.31	\$5.31	\$5.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.62	\$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	1,300	\$56,007	10	\$43.34	\$43.34	\$43.34	\$42.89
BNS	Bank of Nova Scotia	215,782	\$14,087,597	1,153	\$65.54	\$65.54	\$65.55	\$64.86
BNS.PR.I	Bank of N S Sr 40 Pr	2,100	\$42,561	4	\$20.25	\$20.25	\$20.35	\$20.15
BOS	Airboss of America J	6,519	\$42,349	16	\$6.51	\$6.51	\$6.56	\$6.44
BPF.UN	Boston Pizza Fnd Un	4,800	\$79,223	19	\$16.58	\$16.58	\$16.58	\$16.42
BPO.PR.A	Brookfld Office PrAA	300	\$3,201	3	\$10.67	\$10.67	\$10.67	\$10.67
BPO.PR.C	Brookfld Office PrCC	600	\$10,000	2	\$16.65	\$16.65	\$16.75	\$16.65
BPO.PR.E	Brookfld Office PrEE	206	\$2,657	2	\$12.90	\$12.90	\$12.90	\$12.90
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,076	1	\$10.76	\$10.76	\$10.76	\$10.76
BPO.PR.T	Brookfld Office Pr T	1,300	\$17,597	4	\$13.49	\$13.49	\$13.55	\$13.49
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	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.25	\$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	5,600	\$23,056	3	\$4.16	\$4.16	\$4.16	\$4.08
BRE	Bridgemarq RI Est RV	2,400	\$34,719	9	\$14.54	\$14.54	\$14.54	\$14.44
BREA	BromptonSusRI AsstDv	300	\$6,631	2	\$22.11	\$22.11	\$22.11	\$22.09
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$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	\$16.20	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.44	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	50,600	\$156,893	63	\$3.15	\$3.15	\$3.16	\$3.06
BTCC	Purpose BitcnCA CrHg	29,055	\$171,783	29	\$5.91	\$5.91	\$5.94	\$5.87
BTCC.B	Purpose BitcnCA NCHg	62,421	\$366,798	40	\$5.87	\$5.87	\$5.91	\$5.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	20,370	\$114,563	22	\$5.62	\$5.62	\$5.65	\$5.60
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,200	\$79,567	18	\$6.02	\$6.02	\$6.07	\$6.01
BTCX.U	CI GalBitcnETF UH US	8,117	\$46,927	7	\$5.75	\$5.75	\$5.79	\$5.75
BTCY	Purpose Btcn Yld Un	3,409	\$13,329	9	\$3.93	\$3.93	\$3.94	\$3.90
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	184,539	\$781,418	203	\$4.29	\$4.29	\$4.30	\$4.13
BTO	B2Gold Corp.	119,871	\$549,126	203	\$4.63	\$4.63	\$4.63	\$4.52
BU	Burcon NutraSci J	20,000	\$2,760	8	\$0.15	\$0.15	\$0.15	\$0.14
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BYD	Boyd Group Services	4,109	\$1,030,322	39	\$251.98	\$251.98	\$251.98	\$248.46
BYL	Baylin Tech Inc. J	36,000	\$13,743	7	\$0.39	\$0.39	\$0.39	\$0.37
CACB	CIBC ActvInvCorpBond	7,100	\$133,788	9	\$18.82	\$18.82	\$18.86	\$18.82
CAE	CAE Inc.	65,270	\$1,869,522	354	\$28.73	\$28.73	\$28.91	\$28.43
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	1,920	\$20,255	7	\$10.57	\$10.57	\$10.57	\$10.52
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	28,111	\$1,389,953	149	\$49.67	\$49.67	\$49.71	\$49.02
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,745	\$16,981	8	\$2.94	\$2.94	\$3.07	\$2.91
CARS	Evolve AutoInnov Heg	300	\$8,372	3	\$27.90	\$27.90	\$27.94	\$27.88
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	7,707	\$88,605	49	\$11.51	\$11.51	\$11.57	\$11.41
CASH	Horizons HlntSvgs A	7,780	\$390,555	31	\$50.20	\$50.20	\$50.20	\$50.20
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	17,400	\$293,197	12	\$16.85	\$16.85	\$16.87	\$16.84
CBIL	Horizons 0-3Mon T-bl	2,937	\$147,325	4	\$50.17	\$50.17	\$50.17	\$50.16
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,013	1	\$8.59	\$8.59	\$8.59	\$8.59
CBNK	Mulvihill CdnBnk Yld	1,880	\$13,367	3	\$7.11	\$7.11	\$7.11	\$7.11
CBO	iShre 1-5 CorpBnd Un	15,000	\$257,161	15	\$17.15	\$17.15	\$17.15	\$17.13
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,420	\$578,362	56	\$69.02	\$69.02	\$69.02	\$67.32
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.63	\$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	26,633	\$1,717,832	182	\$64.48	\$64.48	\$64.75	\$64.21
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	62,209	\$2,538,223	337	\$40.89	\$40.89	\$41.17	\$39.85
CCOM	CI Auspice Cmdty Heg	624	\$12,531	3	\$20.09	\$20.09	\$20.09	\$20.08
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	200	\$3,484	2	\$17.45	\$17.45	\$17.45	\$17.39
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,400	\$208,717	16	\$86.91	\$86.91	\$87.97	\$86.35
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,900	\$110,302	7	\$12.43	\$12.43	\$12.43	\$12.37
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	\$5,870	8	\$0.85	\$0.85	\$0.85	\$0.83
CDZ	iShr CdnDivAristo Un	5,700	\$169,119	16	\$29.70	\$29.70	\$29.71	\$29.61
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	1,600	\$38,007	5	\$23.74	\$23.74	\$23.78	\$23.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	31,000	\$19,220	9	\$0.62	\$0.62	\$0.63	\$0.59
CEU	CES Energy Solutn	28,000	\$70,817	51	\$2.58	\$2.58	\$2.58	\$2.47
CEW	iShares EqWeight Un	2,500	\$38,912	8	\$15.58	\$15.58	\$15.58	\$15.53
CF	Canaccord Genuity	25,154	\$207,212	83	\$8.25	\$8.25	\$8.28	\$8.19
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	50,786	\$1,181,403	154	\$23.48	\$23.48	\$23.73	\$22.80
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,918	\$38,240	16	\$3.83	\$3.83	\$3.90	\$3.82
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	7,900	\$16,112	6	\$2.06	\$2.06	\$2.06	\$2.01
CG	Centerra Gold Inc.	34,858	\$267,754	202	\$7.73	\$7.73	\$7.74	\$7.59
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,260	1	\$17.26	\$17.26	\$17.26	\$17.26
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1,000	\$20,020	1	\$20.02	\$20.02	\$20.02	\$20.02
CGG	China Gld Intl Res J	300	\$1,514	3	\$5.05	\$5.05	\$5.06	\$5.03
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	0	\$0	0	\$0.00	\$34.51	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,705	\$210,496	21	\$15.35	\$15.35	\$15.38	\$15.35
CGL.C	iShare GldBul Nn-Hdg	500	\$10,743	3	\$21.50	\$21.50	\$21.50	\$21.47
CGLO	CIBC Glbl Growth Un	1,439	\$34,906	7	\$24.30	\$24.30	\$24.33	\$24.22
CGO	Cogeco Inc. SV	1,002	\$54,697	11	\$54.73	\$54.73	\$54.73	\$54.47
CGR	iShares GblRIEst Un	4,300	\$110,720	13	\$25.86	\$25.86	\$25.86	\$25.69
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\$	300	\$6,074	2	\$20.26	\$20.26	\$20.26	\$20.24
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.	19,885	\$174,015	73	\$8.75	\$8.75	\$8.82	\$8.63
CGXF	CI Gld+GiantCovr Heg	3,502	\$33,921	9	\$9.85	\$9.85	\$9.85	\$9.64
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,425	\$150,103	23	\$62.25	\$62.25	\$62.25	\$61.48
CHE.UN	Chemtrade Logistc Un	42,411	\$348,402	83	\$8.25	\$8.25	\$8.27	\$8.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	30,757	\$411,854	114	\$13.42	\$13.42	\$13.45	\$13.31
CHPS	HoriznGlbSemiconduct	600	\$16,417	4	\$27.36	\$27.36	\$27.37	\$27.35
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,700	\$78,341	52	\$2.96	\$2.96	\$2.96	\$2.90
CHW	Chesswood Group Ltd.	2,100	\$16,476	5	\$7.81	\$7.81	\$7.86	\$7.81
CIA	Champion Iron Ord J	33,400	\$177,944	66	\$5.36	\$5.36	\$5.36	\$5.28
CIBR	1st Tr NasdqCybrsec	200	\$6,922	2	\$34.64	\$34.64	\$34.64	\$34.58
CIC	CI CdnBks CovCallncm	600	\$6,287	3	\$10.49	\$10.49	\$10.49	\$10.45
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	200	\$3,328	2	\$16.64	\$16.64	\$16.64	\$16.64
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,300	\$115,562	13	\$35.13	\$35.13	\$35.13	\$34.94
CIGI	Colliers Intl Grp SV	7,336	\$944,737	64	\$129.48	\$129.48	\$129.49	\$127.51

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	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
CINT	CIBC Int'l Equity Un	3,100	\$66,835	5	\$21.59	\$21.59	\$21.64	\$21.51
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	600	\$10,494	1	\$17.49	\$17.49	\$17.49	\$17.49
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
CIX	CI Financial Corp.	71,260	\$1,059,063	205	\$14.89	\$14.89	\$14.94	\$14.77
CJ	Cardinal Energy J	73,116	\$475,764	126	\$6.53	\$6.53	\$6.56	\$6.46
CJR.B	Corus Entertnmt B	152,400	\$191,020	78	\$1.28	\$1.28	\$1.30	\$1.19
CJT	Cargojet Inc. Com&VV	4,546	\$432,654	40	\$94.98	\$94.98	\$96.08	\$94.23
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	8,911	\$147,452	29	\$16.55	\$16.55	\$16.56	\$16.54
CLG	iShre 1-10GovtBnd Un	14,800	\$244,752	31	\$16.53	\$16.53	\$16.55	\$16.52
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	1,300	\$8,905	1	\$6.85	\$6.85	\$6.85	\$6.85
CLS	Celestica Inc SV	10,623	\$202,478	53	\$19.05	\$19.05	\$19.15	\$19.01
CM	Cdn Imperial Bank	135,053	\$7,608,984	724	\$56.27	\$56.27	\$56.64	\$56.21
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$6,920	1	\$17.30	\$17.30	\$17.30	\$17.30
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,600	\$28,400	3	\$17.75	\$17.75	\$17.75	\$17.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,500	\$30,375	4	\$20.21	\$20.21	\$20.35	\$20.21
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,555	1	\$23.11	\$23.11	\$23.11	\$23.11
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
CMAG	CI MunroAltGlbGrowC\$	1,500	\$37,408	3	\$24.95	\$24.95	\$24.99	\$24.92
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	900	\$16,214	3	\$18.03	\$18.03	\$18.03	\$18.01
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	9,700	\$185,639	17	\$19.17	\$19.17	\$19.17	\$19.10
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	2,785	\$18,050	8	\$6.40	\$6.40	\$6.54	\$6.40
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	5,400	\$270,118	6	\$50.03	\$50.03	\$50.03	\$50.01
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	1,500	\$18,030	2	\$12.03	\$12.03	\$12.03	\$12.00
CNE	Canacol Energy J	7,182	\$76,532	28	\$10.57	\$10.57	\$10.81	\$10.54
CNQ	Canadian Natural Res	162,057	\$11,894,140	1,308	\$73.72	\$73.72	\$73.78	\$72.59
CNR	Cdn Nat'l Railway	59,890	\$9,463,423	515	\$158.69	\$158.69	\$158.93	\$156.46
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	600	\$16,476	2	\$27.46	\$27.46	\$27.46	\$27.46
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$29,993	2	\$60.01	\$60.01	\$60.01	\$59.95
CP	Cdn Pacific Kansas	66,256	\$6,904,924	479	\$105.07	\$105.07	\$105.10	\$103.02
CPD	iShares CdnPref Un	5,900	\$61,611	17	\$10.43	\$10.43	\$10.45	\$10.43
CPG	Crescent Point Corp.	145,147	\$1,274,766	357	\$8.85	\$8.85	\$8.85	\$8.70
CPH	Cipher Pharma J	15,350	\$53,075	13	\$3.51	\$3.51	\$3.56	\$3.29
CPLF	Copperleaf Tech J	20,800	\$114,982	27	\$5.50	\$5.50	\$5.60	\$5.49
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
CPX	Capital Power Corp.	21,262	\$900,678	97	\$42.50	\$42.50	\$42.55	\$41.91
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,200	\$24,616	5	\$20.41	\$20.41	\$20.82	\$20.41
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CR	Crew Energy Inc.	17,338	\$94,812	52	\$5.47	\$5.47	\$5.52	\$5.40
CRDL	Cardiol Therapeutc A	15,800	\$18,972	7	\$1.20	\$1.20	\$1.23	\$1.11
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	19,900	\$50,527	22	\$2.51	\$2.51	\$2.55	\$2.51
CROP	Purpose CreditOpp Un	393	\$6,779	2	\$17.25	\$17.25	\$17.25	\$17.25
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	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,519	\$233,455	87	\$13.40	\$13.40	\$13.43	\$13.19
CRRX	CareRx Corp. J	300	\$684	2	\$2.28	\$2.28	\$2.28	\$2.28
CRT.UN	CT RI Est Invest Un	20,170	\$299,257	81	\$14.86	\$14.86	\$14.91	\$14.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	45,522	\$269,529	126	\$5.91	\$5.91	\$6.03	\$5.86
CSAV	CI HilInterestSvgs Un	7,775	\$388,950	10	\$50.02	\$50.02	\$50.03	\$50.02
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	21,700	\$203,224	41	\$9.38	\$9.38	\$9.50	\$9.13
CSU	Constellation Softwr	3,630	\$9,785,905	46	\$2,696.24	\$2696.24	\$2707.03	\$2686.73
CSW.A	Corby Spirit&Wine A	1,462	\$20,416	8	\$14.00	\$14.00	\$14.00	\$13.96
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	8,165	\$1,445,575	75	\$177.44	\$177.44	\$177.56	\$175.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	47,752	\$146,942	111	\$3.11	\$3.11	\$3.14	\$3.02
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	26,768	\$917,597	153	\$34.45	\$34.45	\$34.50	\$33.86
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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$22.42	\$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	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
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	262	\$3,275	4	\$12.50	\$12.50	\$12.50	\$12.50
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	300	\$4,993	2	\$16.60	\$16.60	\$16.73	\$16.60
CVE	Cenovus Energy Inc.	247,420	\$5,474,462	1,250	\$22.13	\$22.13	\$22.34	\$21.86
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,627	2	\$13.15	\$13.15	\$13.15	\$13.12
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	100	\$1,882	1	\$18.82	\$18.82	\$18.82	\$18.82
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$81.99	\$0.00	\$0.00
CVO	Coveo Solution J SV	42,626	\$348,406	93	\$8.22	\$8.22	\$8.25	\$8.10
CWB	Cdn Wstrn Bank	14,913	\$365,780	79	\$24.57	\$24.57	\$24.61	\$24.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	10,750	\$2,506	22	\$0.23	\$0.23	\$0.24	\$0.23
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$63,858	4	\$49.16	\$49.16	\$49.16	\$49.06
CXB	Calibre Mining Corp.	153,400	\$206,037	206	\$1.38	\$1.38	\$1.38	\$1.29
CXF	CI Cdn Conv Bond Un	1,000	\$9,600	1	\$9.60	\$9.60	\$9.60	\$9.60
CXI	Currency Exch Intl J	200	\$4,734	1	\$23.67	\$23.67	\$23.67	\$23.67
CYB	Cymbria Corp Cl A NV	900	\$52,879	4	\$58.57	\$58.57	\$59.01	\$58.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	300	\$11,100	1	\$37.00	\$37.00	\$37.00	\$37.00
CYBR.B	Evolve CyberSecUnHg	200	\$8,276	1	\$41.38	\$41.38	\$41.38	\$41.38
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,200	\$22,614	2	\$18.87	\$18.87	\$18.87	\$18.84
D.UN	Dream Office REIT Un	34,364	\$444,056	125	\$12.90	\$12.90	\$12.99	\$12.85
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,000	\$21,278	2	\$21.27	\$21.27	\$21.29	\$21.27
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,433	\$100,272	36	\$6.53	\$6.53	\$6.57	\$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	8,000	\$10,040	2	\$1.28	\$1.28	\$1.28	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,737	\$346,907	49	\$50.92	\$50.92	\$52.29	\$50.91
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
DCM	Data Commun Mgt	15,555	\$44,649	10	\$2.88	\$2.88	\$2.90	\$2.79
DGP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,100	\$19,745	1	\$17.95	\$17.95	\$17.95	\$17.95
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,000	\$62,772	19	\$3.96	\$3.96	\$3.96	\$3.91
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
DFN	Dividend 15 Spl A	32,818	\$232,216	36	\$7.09	\$7.09	\$7.10	\$7.06
DFN.PR.A	Dividend 15 Spl Pr	2,000	\$18,620	1	\$9.31	\$9.31	\$9.31	\$9.31
DFY	Definity Fin Corp.	24,805	\$866,090	103	\$35.03	\$35.03	\$35.06	\$34.60
DGR	Cl WisdomTrUSDvGrHG	1,200	\$45,962	3	\$38.31	\$38.31	\$38.31	\$38.30
DGR.B	Cl WisdomTrUSDvN-HG	300	\$12,384	1	\$41.28	\$41.28	\$41.28	\$41.28
DGRC	Cl WisdomCA QualDvNH	2,400	\$82,141	8	\$34.27	\$34.27	\$34.27	\$34.13
DGS	Div Growth Spl Cl A	13,900	\$66,748	17	\$4.82	\$4.82	\$4.85	\$4.75
DGS.PR.A	Div Growth Split Pr	2,600	\$24,874	4	\$9.56	\$9.56	\$9.58	\$9.56
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,155	\$156,648	29	\$10.38	\$10.38	\$10.46	\$10.14
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,800	\$8,226	8	\$4.45	\$4.45	\$4.63	\$4.45
DIR.UN	Dream Industrl REIT	42,533	\$584,021	73	\$13.80	\$13.80	\$13.83	\$13.59
DISC	BMO Gbl ConsmrDiscr	1,100	\$37,077	3	\$33.73	\$33.73	\$33.73	\$33.68
DIV	Divers Rylty Corp.	22,900	\$64,297	33	\$2.81	\$2.81	\$2.82	\$2.79
DIVS	Evolve CA Pref UnHeg	100	\$1,386	1	\$13.86	\$13.86	\$13.86	\$13.86
DLCG	Dominion Lending J A	7,000	\$15,500	9	\$2.20	\$2.20	\$2.22	\$2.20
DLR	Horizon US\$ Cur A Un	139,189	\$1,894,170	99	\$13.60	\$13.60	\$13.64	\$13.59
DLR.U	Horizon US\$Cur A USF	26,760	\$274,825	23	\$10.27	\$10.27	\$10.27	\$10.27
DML	Denison Mines Corp	64,059	\$104,567	149	\$1.64	\$1.64	\$1.65	\$1.61
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,469	\$330,358	70	\$17.75	\$17.75	\$18.05	\$17.61
DNG	Dynacor Group J	600	\$1,790	2	\$2.97	\$2.97	\$2.99	\$2.97
DNTL	dentalcorp Hldg J SV	66,600	\$476,975	103	\$7.27	\$7.27	\$7.30	\$7.01
DOL	Dollarama Inc.	48,613	\$4,266,434	337	\$88.06	\$88.06	\$88.09	\$87.11
DOO	BRP Inc. SV	9,857	\$1,066,156	64	\$108.84	\$108.84	\$108.91	\$107.20
DPM	Dundee Precious Mtl	54,373	\$462,133	337	\$8.59	\$8.59	\$8.59	\$8.34
DQD	Cl Wisdom3USDvVaryHg	1,700	\$65,894	8	\$38.80	\$38.80	\$38.80	\$38.66
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
DR	Medical Facilities	3,300	\$27,043	4	\$8.26	\$8.26	\$8.26	\$8.13
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	\$26.15	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,713	\$54,731	12	\$20.28	\$20.28	\$20.28	\$20.12
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	25	\$198	1	\$0.00	\$8.00	\$0.00	\$0.00
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DRX	ADF Group Inc. SV	600	\$2,274	1	\$3.79	\$3.79	\$3.79	\$3.79
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,943	\$616,003	56	\$103.82	\$103.82	\$103.96	\$102.93
DSV	Discovery Slvr Crp J	11,000	\$8,890	16	\$0.82	\$0.82	\$0.82	\$0.80
DTOL	D2L Inc. J SV	500	\$4,325	5	\$8.65	\$8.65	\$8.65	\$8.65
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$32,396	5	\$32.46	\$32.46	\$32.46	\$32.36
DXDB	Dynamic Discount Bnd	5,100	\$102,170	5	\$20.03	\$20.03	\$20.04	\$20.01
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 GIBlDiv	1,800	\$80,349	10	\$44.57	\$44.57	\$44.71	\$44.57
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$7,852	2	\$19.63	\$19.63	\$19.63	\$19.63
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	2,558	\$47,714	7	\$18.64	\$18.64	\$18.68	\$18.64
DXQ	DynamicActvYldCovrOp	8,700	\$188,489	6	\$21.66	\$21.66	\$21.68	\$21.66
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	200	\$1,134	1	\$5.67	\$5.67	\$5.67	\$5.67
DXU	Dynamic ActvUS DivUn	1,700	\$72,966	4	\$42.86	\$42.86	\$42.98	\$42.84
DXV	Dynamc ActvInvestFltg	3,500	\$68,817	10	\$19.65	\$19.65	\$19.68	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	29,500	\$7,418	9	\$0.24	\$0.24	\$0.26	\$0.24
E	Enterprise Group Inc	4,500	\$1,980	2	\$0.44	\$0.44	\$0.44	\$0.44
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$22,890	1	\$45.78	\$45.78	\$45.78	\$45.78
EBIT	Bitcoin ETF CA Unheg	5,400	\$80,198	11	\$14.87	\$14.87	\$14.88	\$14.80
EBIT.U	Bitcoin ETF US Unheg	300	\$3,378	1	\$11.26	\$11.26	\$11.26	\$11.26
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	48,740	\$130,082	179	\$2.69	\$2.69	\$2.70	\$2.61
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$1,557	5	\$3.07	\$3.07	\$3.18	\$3.07
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	2,600	\$81,517	5	\$31.36	\$31.36	\$31.36	\$31.33
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	28,400	\$105,632	50	\$3.75	\$3.75	\$3.75	\$3.63
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	59,617	\$1,847,752	350	\$31.40	\$31.40	\$31.44	\$30.43
EFN	Element Fleet Mgt	45,028	\$902,366	142	\$20.03	\$20.03	\$20.13	\$20.00
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.02	\$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	300	\$7,317	3	\$24.39	\$24.39	\$24.39	\$24.39
EFR	Energy Fuels Inc. J	10,400	\$84,446	31	\$8.10	\$8.10	\$8.23	\$8.06
EFX	Enerflex Ltd.	66,000	\$558,601	160	\$8.68	\$8.68	\$8.68	\$8.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,500	\$7,100	4	\$0.58	\$0.58	\$0.58	\$0.56
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	10,845	\$563,700	59	\$51.99	\$51.99	\$52.30	\$51.75
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	15,968	\$199,324	27	\$12.50	\$12.50	\$12.50	\$12.46
ELD	Eldorado Gold Corp.	39,532	\$517,674	115	\$13.18	\$13.18	\$13.20	\$12.85
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$905.58	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.65	\$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	200	\$3,998	2	\$19.99	\$19.99	\$19.99	\$19.99
ELO	Eloro Resources J	31,745	\$114,547	37	\$3.69	\$3.69	\$3.69	\$3.51
ELR	Eastern Platinum J	17,000	\$1,350	2	\$0.08	\$0.08	\$0.08	\$0.08
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
EMA	Emera Incorporated	34,909	\$1,866,686	231	\$53.66	\$53.66	\$53.69	\$52.95
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$8,094	3	\$20.19	\$20.19	\$20.25	\$20.19
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	2,400	\$49,566	4	\$20.51	\$20.51	\$20.70	\$20.51
EMA.PR.J	Emera Inc. Ser J Pr	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	21,460	\$794,557	123	\$37.20	\$37.20	\$37.20	\$36.79
EMV.B	Cl Wisdom3EmrgMktDiv	1,000	\$25,050	1	\$25.05	\$25.05	\$25.05	\$25.05
ENB	Enbridge Inc.	186,408	\$9,120,044	1,099	\$49.03	\$49.03	\$49.05	\$48.71
ENB.PF.A	Enbridge Ser 9 Pr	254	\$3,872	3	\$15.29	\$15.29	\$15.29	\$15.17
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,900	\$26,505	2	\$13.95	\$13.95	\$13.95	\$13.95
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$16,469	3	\$20.61	\$20.61	\$20.61	\$20.42
ENB.PF.U	Enbridge Ser L US Pr	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$20,116	3	\$16.68	\$16.68	\$16.78	\$16.68
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
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	\$16.72	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,400	\$24,740	4	\$17.62	\$17.62	\$17.70	\$17.62
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$12,271	2	\$15.33	\$15.33	\$15.34	\$15.33
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,400	\$118,688	9	\$10.44	\$10.44	\$10.45	\$10.38
ENGH	Enghouse Systems Ltd	3,005	\$96,187	27	\$32.03	\$32.03	\$32.04	\$31.90
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,800	\$72,229	7	\$15.02	\$15.02	\$15.08	\$15.02
ENS.PR.A	E Split Corp. Pr	2,000	\$19,480	2	\$9.73	\$9.73	\$9.75	\$9.73
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	96,400	\$789,972	95	\$8.28	\$8.28	\$8.68	\$7.71
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,827	\$898,999	70	\$69.30	\$69.30	\$70.90	\$69.29
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,700	\$110,282	9	\$29.81	\$29.81	\$29.90	\$29.79
EQL.F	Invesco S&P500EqCA-H	5,800	\$154,661	19	\$26.72	\$26.72	\$26.72	\$26.59
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	49,060	\$285,421	79	\$5.91	\$5.91	\$5.91	\$5.76
ERD	Erdene Res Dev J	3,000	\$1,095	2	\$0.37	\$0.37	\$0.37	\$0.37
ERE.UN	European Res REIT Un	31,300	\$87,725	27	\$2.81	\$2.81	\$2.83	\$2.79
ERF	Enerplus Corporation	26,261	\$500,329	188	\$19.17	\$19.17	\$19.22	\$18.83
ERO	Ero Copper Corp. J	34,117	\$920,347	122	\$27.10	\$27.10	\$27.14	\$26.66
ESG	Invesco S&P500ESG Un	600	\$18,433	5	\$30.75	\$30.75	\$30.75	\$30.67
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	600	\$19,082	2	\$31.82	\$31.82	\$31.82	\$31.72
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.69	\$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	300	\$12,194	2	\$40.72	\$40.72	\$40.72	\$40.61
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	112,713	\$212,990	122	\$1.89	\$1.89	\$1.91	\$1.87
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
ESPX	Evolve 500EnhcYld HG	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	11,900	\$162,604	34	\$13.56	\$13.56	\$13.85	\$13.35
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,300	\$1,495	3	\$1.15	\$1.15	\$1.15	\$1.15
ETHH	Purpose EthrCA CurHg	8,965	\$68,795	14	\$7.67	\$7.67	\$7.72	\$7.63
ETHH.B	Purpose EthrCA NC Hg	3,575	\$30,747	30	\$8.60	\$8.60	\$8.64	\$8.58
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	600	\$25,870	3	\$43.11	\$43.11	\$43.17	\$43.09
ETHQ	3iQ Ether Un	1,200	\$11,714	2	\$9.76	\$9.76	\$9.78	\$9.76
ETHQ.U	3iQ Ether Un	1,500	\$11,130	1	\$7.42	\$7.42	\$7.42	\$7.42
ETHR	Ether ETF CADenom UH	2,300	\$19,805	3	\$8.60	\$8.60	\$8.66	\$8.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	53,530	\$475,736	39	\$8.87	\$8.87	\$8.97	\$8.86
ETHX.U	CI GalxyEthernUS UH	4,738	\$39,984	11	\$8.40	\$8.40	\$8.46	\$8.40
ETHY	Purpose Ether Yld Un	300	\$894	2	\$2.98	\$2.98	\$2.98	\$2.98
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,500	\$23,967	2	\$15.97	\$15.97	\$16.00	\$15.97
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	8,200	\$57,802	18	\$7.04	\$7.04	\$7.07	\$7.03
EXN	Excellon Resources J	35,000	\$8,100	5	\$0.23	\$0.23	\$0.24	\$0.23
EXRO	Exro Tech Inc. J	27,900	\$57,778	37	\$2.08	\$2.08	\$2.11	\$2.05
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	4,000	\$200	2	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	1,100	\$2,772	1	\$2.52	\$2.52	\$2.52	\$2.52
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	2,350	\$31,960	4	\$13.60	\$13.60	\$13.60	\$13.60
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	9,800	\$100,429	26	\$10.22	\$10.22	\$10.32	\$10.22
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$36,754	4	\$26.26	\$26.26	\$26.26	\$26.22
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	\$9.78	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
FCCV	Fidelity CdnVal L Un	1,800	\$22,878	6	\$12.73	\$12.73	\$12.73	\$12.69
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$11,550	4	\$5.25	\$5.25	\$5.25	\$5.25
FCGB	Fidelity GlbCore+Bnd	8,000	\$175,349	19	\$21.95	\$21.95	\$21.95	\$21.84
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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	4,400	\$94,845	9	\$21.57	\$21.57	\$21.57	\$21.54
FCIG.U	FidelityGlbInvBnd US	100	\$1,630	1	\$16.30	\$16.30	\$16.30	\$16.30
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,700	\$89,359	6	\$33.13	\$33.13	\$33.14	\$33.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,100	\$32,541	5	\$29.59	\$29.59	\$29.59	\$29.57
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	400	\$17,415	3	\$43.60	\$43.60	\$43.60	\$43.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	43,743	\$622,143	135	\$14.27	\$14.27	\$14.34	\$14.06
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,300	\$31,112	3	\$23.90	\$23.90	\$23.96	\$23.90
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	434,530	\$268,394	181	\$0.62	\$0.62	\$0.62	\$0.59
FCUD	Fidelity US HiDiv Un	1,700	\$50,513	4	\$29.75	\$29.75	\$29.75	\$29.64
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,653	3	\$38.77	\$38.77	\$38.88	\$38.77
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$54,316	6	\$45.32	\$45.32	\$45.32	\$45.24
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$13,680	1	\$13.68	\$13.68	\$13.68	\$13.68
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$5,412	1	\$13.53	\$13.53	\$13.53	\$13.53
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	23,000	\$16,960	4	\$0.75	\$0.75	\$0.75	\$0.73
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,500	\$218,802	55	\$11.16	\$11.16	\$11.38	\$11.08
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	40,000	\$6,550	7	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	5,067	\$5,010,117	46	\$988.30	\$988.30	\$996.93	\$982.77
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,582	2	\$17.91	\$17.91	\$17.91	\$17.91
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$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	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
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	900	\$13,819	4	\$15.36	\$15.36	\$15.36	\$15.35
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	16,034	\$57,019	18	\$3.60	\$3.60	\$3.60	\$3.53
FFN.PRA	NA Fin 15 Split 2 Pr	600	\$5,704	4	\$9.52	\$9.52	\$9.52	\$9.50
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,000	\$69,499	9	\$9.94	\$9.94	\$9.94	\$9.91
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$20,889	2	\$41.79	\$41.79	\$41.79	\$41.73
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	5,600	\$63,201	14	\$11.31	\$11.31	\$11.31	\$11.23
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	4,500	\$91,155	3	\$20.25	\$20.25	\$20.26	\$20.25
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$70.81	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,800	\$181,553	12	\$6.54	\$6.54	\$6.55	\$6.53
FIG	CI Invest GrdBnd Heg	8,700	\$79,163	7	\$9.09	\$9.09	\$9.11	\$9.09
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,000	\$83,673	21	\$13.99	\$13.99	\$13.99	\$13.89
FIL	Filo Corp. J	2,700	\$67,888	24	\$25.26	\$25.26	\$25.42	\$24.97
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	\$16.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	200	\$3,698	1	\$18.49	\$18.49	\$18.49	\$18.49
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,300	\$30,678	5	\$9.30	\$9.30	\$9.30	\$9.29
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$2,940	2	\$0.42	\$0.42	\$0.42	\$0.42
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	66,825	\$2,038,668	350	\$30.55	\$30.55	\$30.98	\$30.19
FN	First Nat'l Fin Corp	404	\$15,338	5	\$38.03	\$38.03	\$38.03	\$37.88
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.	24,299	\$4,445,537	210	\$183.80	\$183.80	\$183.94	\$179.79
FOM	Foran Mining Corp J	20,135	\$67,378	47	\$3.38	\$3.38	\$3.39	\$3.26
FOOD	Goodfood Market J	71,000	\$30,355	10	\$0.44	\$0.44	\$0.48	\$0.41
FORA	VerticalScope J SV	500	\$1,710	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	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	400	\$12,044	1	\$30.11	\$30.11	\$30.11	\$30.11
FR	First Majestic J	68,960	\$496,274	223	\$7.20	\$7.20	\$7.26	\$7.08
FRU	Freehold Royalties	48,689	\$646,784	157	\$13.37	\$13.37	\$13.38	\$13.18
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,600	\$110,021	10	\$9.49	\$9.49	\$9.49	\$9.48
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,800	\$58,968	4	\$21.07	\$21.07	\$21.07	\$21.05
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,295	3	\$16.82	\$16.82	\$16.87	\$16.82
FST	1st Tr CdnCapStrngUn	600	\$25,441	2	\$42.41	\$42.41	\$42.41	\$42.40
FSV	FirstService Corp.	7,980	\$1,587,855	77	\$199.84	\$199.84	\$199.93	\$197.31
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	27,128	\$172,080	56	\$6.34	\$6.34	\$6.40	\$6.28
FT	Fortune Minerals J	55,000	\$2,245	13	\$0.05	\$0.05	\$0.05	\$0.04
FTG	Firan Tech Grp Corp.	700	\$2,252	4	\$3.20	\$3.20	\$3.24	\$3.20
FTN	Financial 15 Splt A	21,810	\$192,531	31	\$8.81	\$8.81	\$8.91	\$8.79
FTN.PR.A	Financial 15 Splt Pr	3,400	\$32,280	4	\$9.49	\$9.49	\$9.50	\$9.49
FTS	Fortis Inc.	42,006	\$2,356,336	289	\$56.28	\$56.28	\$56.30	\$55.68
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,600	\$26,200	3	\$16.30	\$16.30	\$16.50	\$16.30
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
FTT	Finning Int'l Inc.	33,420	\$1,340,542	148	\$40.06	\$40.06	\$40.45	\$39.90
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	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
FVI	Fortuna Silver Mines	22,212	\$93,702	55	\$4.23	\$4.23	\$4.25	\$4.11
FVL	Freegold Ventures J	8,200	\$3,532	4	\$0.44	\$0.44	\$0.44	\$0.43
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	7,400	\$149,087	7	\$20.20	\$20.20	\$20.20	\$20.14
G	Augusta Gold Corp. J	29,353	\$28,301	13	\$0.91	\$0.91	\$1.01	\$0.91
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$4.76	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,500	\$1,170	3	\$0.78	\$0.78	\$0.78	\$0.78
GBAL	iShrESG Bal ETF Port	300	\$12,450	2	\$41.49	\$41.49	\$41.52	\$41.49
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCG.A	Guardian Cap Cl A NV	600	\$25,185	2	\$41.99	\$41.99	\$41.99	\$41.90
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	461	\$18,858	6	\$41.07	\$41.07	\$41.07	\$40.80
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
GDY	Guardian PremYld Heg	500	\$10,195	3	\$20.39	\$20.39	\$20.41	\$20.33
GDY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,401	\$23,907	13	\$9.89	\$9.89	\$10.00	\$9.89
GDV.PR.A	Gbl DivGrowSplit Pr	900	\$8,362	5	\$9.26	\$9.26	\$9.30	\$9.26
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	85,364	\$1,769,648	290	\$20.73	\$20.73	\$20.81	\$20.55
GEI.R	Gibson Energy Rec	600	\$12,578	6	\$20.97	\$20.97	\$20.97	\$20.96
GENM	Generation Mining J	19,059	\$8,773	5	\$0.46	\$0.46	\$0.49	\$0.46
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$74,870	5	\$46.74	\$46.74	\$46.82	\$46.74
GFL	GFL Environment SV	14,368	\$725,676	83	\$50.57	\$50.57	\$50.71	\$50.09
GFP	Green1st ForestProdJ	6,400	\$7,168	1	\$1.12	\$1.12	\$1.12	\$1.12
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	34,810	\$50,445	54	\$1.49	\$1.49	\$1.49	\$1.42
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
GH	Gamehost Inc.	1,900	\$17,776	3	\$9.34	\$9.34	\$9.36	\$9.34
GIB.A	CGI Inc. Cl A SV	23,639	\$3,246,505	200	\$137.64	\$137.64	\$137.77	\$136.53
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	53,350	\$2,257,038	380	\$42.16	\$42.16	\$42.77	\$42.12
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	5,000	\$2,190	5	\$0.45	\$0.45	\$0.46	\$0.43
GLCC	Horizn Gld EqCvCl E	5,500	\$128,521	22	\$23.50	\$23.50	\$23.50	\$23.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	44,325	\$130,068	43	\$2.97	\$2.97	\$2.97	\$2.88
GLXY	Galaxy Digital J Ord	55,400	\$309,558	72	\$5.66	\$5.66	\$5.66	\$5.46
GMTN	Gold Mountain Mng J	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14
GMX	Globex Mining Ent J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
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	25,400	\$29,193	14	\$1.14	\$1.14	\$1.16	\$1.14
GOOS	Cda Goose Hldgs SV	29,350	\$644,067	120	\$22.30	\$22.30	\$22.30	\$21.66
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	17,500	\$55,652	18	\$3.19	\$3.19	\$3.36	\$3.15
GRC	Gold Springs Res J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
GRN	Greenlane Renew J	68,314	\$17,715	12	\$0.26	\$0.26	\$0.26	\$0.26
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,486	\$496,193	41	\$76.70	\$76.70	\$76.78	\$75.91
GSY	goeasy Ltd.	770	\$83,847	10	\$109.30	\$109.30	\$109.30	\$108.13
GTE	Gran Tierra Energy J	15,200	\$98,514	17	\$6.47	\$6.47	\$6.62	\$6.40
GUD	Knight Therapeutics	20,600	\$98,915	29	\$4.82	\$4.82	\$4.83	\$4.76
GURU	GURU Organic Energy	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	42,205	\$1,601,857	280	\$37.97	\$37.97	\$38.07	\$37.87
GWO.PR.G	Gt-West Lifeco Pr G	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
GWO.PR.H	Gt-West Lifeco Pr H	500	\$8,975	1	\$17.95	\$17.95	\$17.95	\$17.95
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
GWO.PR.L	Gt-West Lifeco Pr L	900	\$18,414	1	\$20.46	\$20.46	\$20.46	\$20.46
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
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	700	\$13,954	3	\$19.90	\$19.90	\$19.97	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$19.40	\$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.	139,099	\$131,889	43	\$0.97	\$0.97	\$0.97	\$0.94
H	Hydro One Limited	44,874	\$1,665,787	315	\$37.24	\$37.24	\$37.27	\$36.91
HAB	Horizon CorpBnd E Un	6,400	\$61,169	6	\$9.56	\$9.56	\$9.56	\$9.55
HAC	Horizon Seasonl E Un	1,200	\$30,317	6	\$25.29	\$25.29	\$25.29	\$25.22
HAD	Horizon ActvCdnBndUn	3,500	\$30,600	3	\$8.73	\$8.73	\$8.75	\$8.73
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	200	\$761	2	\$3.87	\$3.87	\$3.87	\$3.74
HAL	Horizons Cdn Div E	2,306	\$43,200	7	\$18.80	\$18.80	\$18.80	\$18.68
HARB	Horizon TacTotRetBnd	400	\$3,974	2	\$9.93	\$9.93	\$9.95	\$9.93
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,300	\$65,744	11	\$28.62	\$28.62	\$28.62	\$28.56
HBA	Hamilton AusBk=Wgt E	4,600	\$94,620	12	\$20.61	\$20.61	\$20.61	\$20.54
HBAL	Horizons Bal TRI A	1,700	\$22,669	4	\$13.35	\$13.35	\$13.35	\$13.33
HBB	Horizon Cdn SctUniv	7,606	\$343,363	22	\$45.19	\$45.19	\$45.22	\$45.12
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	23,600	\$224,479	13	\$9.52	\$9.52	\$9.53	\$9.48
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	80	\$865	1	\$0.00	\$10.67	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	50,042	\$303,618	87	\$6.13	\$6.13	\$6.14	\$5.98
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	325	\$3,470	3	\$10.65	\$10.65	\$10.65	\$10.65
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	17,100	\$333,080	31	\$19.55	\$19.55	\$19.57	\$19.44
HCG	Home Capital Group	17,313	\$750,369	83	\$43.36	\$43.36	\$43.42	\$43.28
HCLN	Harvest CleanEngy Un	800	\$9,145	3	\$11.42	\$11.42	\$11.46	\$11.42
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,785	\$202,605	36	\$7.89	\$7.89	\$7.89	\$7.82
HDIV	Hamilton EnhnMltSecCl	20,000	\$305,482	38	\$15.34	\$15.34	\$15.34	\$15.23
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	1,200	\$18,732	1	\$15.61	\$15.61	\$15.61	\$15.61
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,200	\$47,564	38	\$3.13	\$3.13	\$3.15	\$3.09
HERO	Evolve E-Gaming HgUn	100	\$2,804	1	\$28.04	\$28.04	\$28.04	\$28.04
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	900	\$17,738	3	\$20.06	\$20.06	\$20.06	\$19.63
HEWB	Horizons EqICdaBanks	2,200	\$62,788	6	\$28.61	\$28.61	\$28.61	\$28.39
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$3,480	1	\$11.60	\$11.60	\$11.60	\$11.60
HFG	Hamilton Gbl Fin E	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
HFIN	Hamilton EnhancA Fin	600	\$7,992	2	\$13.32	\$13.32	\$13.32	\$13.32
HFPC.U	Helios Fairfax SV US	1,000	\$2,780	1	\$2.78	\$2.78	\$2.78	\$2.78
HFR	Horizon ActUltST Bnd	5,500	\$53,591	7	\$9.74	\$9.74	\$9.75	\$9.74
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBI	600	\$10,326	2	\$17.21	\$17.21	\$17.21	\$17.21
HGD	BetaProCdnGldMn-2xBr	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	0	\$0	0	\$0.00	\$6.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGRO	Horizon GrowTRI A Un	5,800	\$81,206	10	\$14.02	\$14.02	\$14.02	\$13.97
HGU	BetaProCdnGldMnr2xBI	56,800	\$699,151	76	\$12.53	\$12.53	\$12.53	\$11.99
HGY	Horizons GldYld E Un	2,325	\$22,145	6	\$9.53	\$9.53	\$9.54	\$9.50
HHL	Harvest HlthcrLdr Un	44,120	\$348,263	32	\$7.92	\$7.92	\$7.93	\$7.86
HHL.B	HarvestHealthcrB U-H	100	\$840	1	\$8.40	\$8.40	\$8.40	\$8.40
HHL.U	HarvestHealthcare US	2,300	\$19,136	2	\$8.32	\$8.32	\$8.32	\$8.32
HHLE	Harvest HlthcrIncm A	400	\$4,004	1	\$10.01	\$10.01	\$10.01	\$10.01
HHRS	Hammerhead Engy A	3,400	\$32,856	11	\$9.41	\$9.41	\$9.96	\$9.41
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	10,800	\$91,290	9	\$8.46	\$8.46	\$8.47	\$8.41
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,128	\$212,826	12	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrS	9,500	\$129,758	8	\$13.63	\$13.63	\$13.66	\$13.63
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$14,977	1	\$8.81	\$8.81	\$8.81	\$8.81
HLIT	HoriznGlbLithiumProd	200	\$7,602	2	\$38.06	\$38.06	\$38.06	\$37.96
HLPR	Horizn LadrnCA PrShr	300	\$6,393	1	\$21.31	\$21.31	\$21.31	\$21.31
HLS	HLS Therapeutics J	2,102	\$12,949	3	\$6.17	\$6.17	\$6.17	\$6.16
HMAX	Hamilton CdnFinMax E	49,613	\$713,845	58	\$14.41	\$14.41	\$14.44	\$14.34
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	5,060	\$42,442	10	\$8.40	\$8.40	\$8.40	\$8.36
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,900	\$17,389	2	\$9.16	\$9.16	\$9.16	\$9.15
HND	BetaProNatGas Lev Br	36,287	\$2,010,658	129	\$55.50	\$55.50	\$57.58	\$53.52
HNU	BetaPro NatGasLevBul	529,660	\$8,192,891	885	\$15.33	\$15.33	\$15.94	\$14.77
HOD	BetaPro CrdOilInvrBr	95,500	\$1,120,761	44	\$11.73	\$11.73	\$11.95	\$11.49
HOG	Horizn PplnEngyServA	2,000	\$19,531	3	\$9.77	\$9.77	\$9.77	\$9.76
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	5,600	\$94,571	11	\$16.91	\$16.91	\$16.92	\$16.81
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,300	\$15,090	11	\$2.38	\$2.38	\$2.43	\$2.38
HOU	BetaPro CrdOilLevBul	182,103	\$1,964,797	114	\$10.77	\$10.77	\$11.00	\$10.54
HPF	HarvestEnergyLdr+ Un	4,300	\$13,929	4	\$3.23	\$3.23	\$3.24	\$3.23
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,100	\$29,799	7	\$7.27	\$7.27	\$7.29	\$7.25
HPS.A	Hammond Power A SV	3,010	\$147,136	16	\$48.47	\$48.47	\$50.42	\$48.24
HQD	BetaProNSDQ100 -2xBr	30,300	\$600,769	62	\$19.82	\$19.82	\$19.94	\$19.72
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	44,300	\$620,361	42	\$14.02	\$14.02	\$14.09	\$13.93
HR.UN	H&R Real Estate Un	21,165	\$214,197	90	\$10.15	\$10.15	\$10.16	\$10.05
HRAA	Horizons ReSolvAlloc	300	\$3,303	1	\$11.01	\$11.01	\$11.01	\$11.01
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.	12,592	\$192,898	30	\$15.21	\$15.21	\$15.48	\$15.21
HSAV	Horizons CshMaxShare	4,000	\$426,031	23	\$106.45	\$106.45	\$106.60	\$106.45
HSD	BetaPro S&P500 -2xBr	48,600	\$1,249,991	102	\$25.62	\$25.62	\$25.89	\$25.59
HSH	Horizn S&P500CA Hegd	700	\$37,565	4	\$53.85	\$53.85	\$53.85	\$53.60
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	30,700	\$489,673	39	\$16.01	\$16.01	\$16.01	\$15.86
HSUV.U	HorizonsUSD CshMaxUS	8,132	\$852,782	46	\$104.91	\$104.91	\$104.91	\$104.82
HTA	HarvestTechAchvGrw A	7,900	\$118,335	19	\$15.00	\$15.00	\$15.03	\$14.93
HTA.B	HarvestTechAchGroB UH	1,200	\$17,928	2	\$14.94	\$14.94	\$14.94	\$14.94
HTA.U	HarvestTechAchGrowUS	2,000	\$31,900	2	\$15.95	\$15.95	\$15.95	\$15.95
HTAE	Harvest TechAchiev A	500	\$6,566	2	\$13.22	\$13.22	\$13.22	\$13.11
HTB	Horizn US7-10TreasBd	505	\$27,132	3	\$53.71	\$53.71	\$53.73	\$53.71
HTB.U	HoriznUS7-10TreaBdUS	300	\$12,150	1	\$40.50	\$40.50	\$40.50	\$40.50
HUBL	Harvest US BkLeadUn	3,400	\$35,111	8	\$10.34	\$10.34	\$10.34	\$10.28
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	1,700	\$32,298	2	\$18.98	\$18.98	\$19.00	\$18.98
HUF	Horizons UIST USBnd	200	\$2,608	1	\$13.04	\$13.04	\$13.04	\$13.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
HULC	HorizonsUS LrgCapldx	204	\$13,929	3	\$68.26	\$68.26	\$68.30	\$68.26
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	400	\$6,776	1	\$16.94	\$16.94	\$16.94	\$16.94
HUN	Horizons NatriGasETF	6,800	\$78,320	7	\$11.53	\$11.53	\$11.57	\$11.48
HURA	Horizon GlbUranium A	440	\$10,170	3	\$23.12	\$23.12	\$23.12	\$23.11
HUT	Hut 8 Mining Corp J	540,000	\$2,316,696	302	\$4.25	\$4.25	\$4.42	\$4.15
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,700	\$128,051	14	\$16.83	\$16.83	\$16.83	\$16.61
HUTS	Hamilton EnhncUtil E	200	\$2,605	2	\$13.02	\$13.02	\$13.03	\$13.02
HUV	BetaProSP500ST Futre	5,940	\$106,271	21	\$18.01	\$18.01	\$18.01	\$17.77
HUZ	Horizons Silver ETF	300	\$3,138	1	\$10.46	\$10.46	\$10.46	\$10.46
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	3,000	\$3,480	1	\$1.16	\$1.16	\$1.16	\$1.16
HWX	Headwater Expl Inc.	64,500	\$401,985	110	\$6.31	\$6.31	\$6.32	\$6.15
HXCN	HorizonsS&PTSXCpldx	2,100	\$65,447	7	\$31.24	\$31.24	\$31.24	\$31.15
HXD	BetaProS&PTSX60-2xBr	72,800	\$516,842	17	\$7.07	\$7.07	\$7.17	\$7.07
HXDM	Horizons IntIMkts Eq	7,800	\$311,501	30	\$39.95	\$39.95	\$39.97	\$39.90
HXDM.U	Horizons IntIMktEqUS	1,200	\$36,180	2	\$30.15	\$30.15	\$30.15	\$30.15
HXE	Horizn S&PCapEngyldx	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
HXF	Horizn S&PCapFin ldx	700	\$41,032	3	\$58.70	\$58.70	\$58.70	\$58.57
HXH	Horizons CdnHiDivShr	900	\$39,498	3	\$43.99	\$43.99	\$43.99	\$43.87
HXQ	Horizon NASDAQ100SHR	11,600	\$653,319	51	\$56.32	\$56.32	\$56.54	\$56.15
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	400	\$23,504	2	\$58.78	\$58.78	\$58.78	\$58.70
HXS.U	Horizon S&P500 US Sh	100	\$4,431	1	\$44.31	\$44.31	\$44.31	\$44.31
HXT	Horizon S&P/TSX60	9,600	\$477,234	35	\$49.80	\$49.80	\$49.80	\$49.53
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	5,900	\$107,792	8	\$18.34	\$18.34	\$18.34	\$18.15
HXX	HoriznEURO 50IndxShr	1,950	\$83,798	6	\$42.99	\$42.99	\$43.01	\$42.96
HYBR	Horizn Actv Bnd&Pr E	300	\$2,274	1	\$7.58	\$7.58	\$7.58	\$7.58
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,300	\$9,855	2	\$7.59	\$7.59	\$7.59	\$7.56
HYLD	Hamilton USCvCIHG C\$	21,800	\$267,969	38	\$12.31	\$12.31	\$12.33	\$12.26
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	4,500	\$73,400	12	\$16.23	\$16.23	\$16.63	\$16.15
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,925	\$76,532	17	\$19.57	\$19.57	\$19.71	\$19.11
IAF.PR.B	Indstri AlliancePr B	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
IAG	iA Financial Corp.	15,856	\$1,409,742	151	\$89.18	\$89.18	\$89.18	\$87.93
IAU	i-80 Gold Corp. J	43,149	\$119,087	135	\$2.82	\$2.82	\$2.82	\$2.68
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	2,100	\$19,289	2	\$9.19	\$9.19	\$9.19	\$9.18
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	14,700	\$23,998	16	\$1.62	\$1.62	\$1.72	\$1.61
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
IFC	Intact Fin Corp.	14,836	\$2,979,026	128	\$201.23	\$201.23	\$201.36	\$199.77
IFC.PR.A	Intact Fin A Ser 1	900	\$15,498	1	\$17.22	\$17.22	\$17.22	\$17.22
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
IFP	Interfor Corporation	28,916	\$731,055	114	\$25.12	\$25.12	\$25.71	\$24.90
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,700	\$32,191	6	\$11.93	\$11.93	\$11.94	\$11.90
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGM	IGM Financial Inc.	4,687	\$186,575	47	\$39.90	\$39.90	\$39.94	\$39.53
IGX	IntelGenx Tech J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	31,000	\$55,449	11	\$1.77	\$1.77	\$1.80	\$1.76
IIP.UN	InterRent REIT J Un	13,629	\$169,541	43	\$12.48	\$12.48	\$12.48	\$12.35
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
ILLM	illumina Holdings J	22,600	\$48,656	15	\$2.14	\$2.14	\$2.19	\$2.12
IMG	Iamgold Corporation	46,263	\$157,613	41	\$3.44	\$3.44	\$3.45	\$3.30
IMO	Imperial Oil Ltd.	54,467	\$3,668,834	408	\$67.48	\$67.48	\$67.82	\$66.70
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	95,811	\$1,167,685	263	\$12.17	\$12.17	\$12.32	\$12.09
INE.PR.A	Innergex Renew Pr A	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
INE.PR.C	Innergex Renew Pr C	50	\$980	1	\$0.00	\$19.95	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,100	\$59,440	14	\$3.31	\$3.31	\$3.31	\$3.27
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	660	\$6,849	8	\$10.43	\$10.43	\$10.43	\$10.30
IPO	InPlay Oil Corp.	29,800	\$72,783	18	\$2.44	\$2.44	\$2.47	\$2.42
IQD	CI WisdomTrIntlDivHG	740	\$22,972	4	\$31.05	\$31.05	\$31.05	\$31.03
IQD.B	CI Wisdom3IntlDvNn-H	1,300	\$34,762	4	\$26.76	\$26.76	\$26.76	\$26.72
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	\$21.20	\$0.00	\$0.00
ITE	i3 Energy plc Ord	1,212,500	\$270,105	133	\$0.22	\$0.22	\$0.23	\$0.22
ITH	Int'l Tower Hill J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	71,290	\$868,255	255	\$12.14	\$12.14	\$12.36	\$12.08
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.96	\$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	\$17.40	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,995	\$28,878	12	\$2.08	\$2.08	\$2.08	\$2.03
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,588	\$46,174	25	\$5.39	\$5.39	\$5.44	\$5.30
JWEL	Jamieson Wellness	14,705	\$431,882	57	\$29.60	\$29.60	\$29.60	\$29.16
K	Kinross Gold Corp.	68,770	\$426,273	186	\$6.34	\$6.34	\$6.35	\$6.06
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
KEC	Kiwetinohk Energy	200	\$2,402	2	\$12.01	\$12.01	\$12.01	\$12.01
KEG.UN	Keg Royalties Fnd Un	6,700	\$105,663	10	\$15.78	\$15.78	\$15.95	\$15.66
KEI	Kolibri Glb Energy J	200	\$1,112	2	\$5.56	\$5.56	\$5.56	\$5.56
KEL	Kelt Expl Ltd. J	9,900	\$54,888	39	\$5.54	\$5.54	\$5.58	\$5.46
KEY	Keyera Corp.	29,265	\$886,281	131	\$30.33	\$30.33	\$30.42	\$30.04
KILO	Purpose Gold Bul Un	2,000	\$57,059	9	\$28.56	\$28.56	\$28.65	\$28.36
KILO.B	Purpose Gld Nn-curHg	600	\$18,131	2	\$30.21	\$30.21	\$30.22	\$30.21
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	13,534	\$234,094	57	\$17.33	\$17.33	\$17.36	\$17.19
KNT	K92 Mining Inc. J	60,689	\$346,818	132	\$5.70	\$5.70	\$5.77	\$5.63
KPT	KP Tissue Inc.	400	\$4,136	4	\$10.34	\$10.34	\$10.34	\$10.34
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRR	Karora Res Inc. J	55,900	\$219,740	81	\$3.93	\$3.93	\$3.98	\$3.90
KSI	kneat.com, inc. J	15,400	\$43,860	8	\$2.99	\$2.99	\$3.03	\$2.80
KXS	Kinaxis Inc. J	7,621	\$1,387,532	64	\$183.18	\$183.18	\$183.56	\$178.77
L	Loblaw Companies Ltd	14,618	\$1,739,837	121	\$119.24	\$119.24	\$119.31	\$118.58
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
LABS	MediPharm LabsCorp J	32,000	\$1,920	4	\$0.06	\$0.06	\$0.06	\$0.06
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	39,713	\$1,027,269	167	\$25.78	\$25.78	\$26.33	\$25.65
LAM	Laramide Resources J	2,000	\$790	1	\$0.40	\$0.40	\$0.40	\$0.40
LAS.A	Lassonde Ind Cl A SV	252	\$25,585	3	\$101.47	\$101.47	\$101.62	\$101.47
LB	Laurentian Bk of Can	14,440	\$480,673	63	\$33.41	\$33.41	\$33.43	\$32.98
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
LBS	Life & Banc Split A	5,060	\$43,598	12	\$8.62	\$8.62	\$8.64	\$8.60
LBS.PR.A	Life & Banc Split Pr	1,500	\$14,775	3	\$9.85	\$9.85	\$9.85	\$9.85
LCFS	Tidewater Renew	200	\$1,654	2	\$8.27	\$8.27	\$8.27	\$8.27
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	300	\$2,994	1	\$9.98	\$9.98	\$9.98	\$9.98
LEAD	Evolve FutrLeadr Heg	906	\$14,170	2	\$15.64	\$15.64	\$15.64	\$15.64
LEAD.B	Evolve FutLead Unhcg	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
LEV	Lion Electric Co J	36,400	\$93,546	32	\$2.53	\$2.53	\$2.64	\$2.52
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	3,300	\$10,666	5	\$3.33	\$3.33	\$3.33	\$3.20
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
LGD	Liberty Gold Corp. J	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42
LGO	Largo Inc. J	9,300	\$49,719	10	\$5.48	\$5.48	\$5.48	\$5.30
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	800	\$49,020	2	\$61.04	\$61.04	\$61.51	\$61.04
LIF	Labrador Iron Ore	27,613	\$859,848	145	\$31.13	\$31.13	\$31.68	\$30.81
LIFE	Evolve GblHlthYldHeg	2,600	\$54,758	12	\$21.07	\$21.07	\$21.10	\$20.95
LIFE.B	EvolveGlbHealth Unhg	1,300	\$30,836	2	\$23.72	\$23.72	\$23.72	\$23.72
LIFE.U	Evolve GblHlthUnhgUS	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
LIRC	Lithium Royalty J	13,500	\$177,353	19	\$13.17	\$13.17	\$13.25	\$12.99
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,704	\$56,919	25	\$20.80	\$20.80	\$21.39	\$20.80
LNR	Linamar Corporation	17,660	\$1,219,312	74	\$68.81	\$68.81	\$69.44	\$68.75
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,500	\$1,090	3	\$0.43	\$0.43	\$0.45	\$0.43
LSPD	Lightspeed Commrc SV	117,133	\$2,580,201	461	\$21.86	\$21.86	\$22.37	\$21.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	500	\$228	1	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	29,969	\$467,907	141	\$15.74	\$15.74	\$15.77	\$15.21
LUN	Lundin Mining Corp	105,224	\$1,073,035	524	\$10.21	\$10.21	\$10.32	\$10.04
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	7,009	\$101,007	40	\$14.48	\$14.48	\$14.52	\$14.23
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
MATR	Shawcor Ltd.	22,813	\$424,325	114	\$18.70	\$18.70	\$18.75	\$18.41
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
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	6,500	\$2,410	4	\$0.38	\$0.38	\$0.38	\$0.37
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$7,050	1	\$35.25	\$35.25	\$35.25	\$35.25
MDA	MDA Ltd. J	8,400	\$68,787	30	\$8.19	\$8.19	\$8.24	\$8.14
MDF	mdf commerce inc.	1,700	\$5,948	2	\$3.49	\$3.49	\$3.50	\$3.49
MDI	Major Drilling Group	18,351	\$166,444	63	\$9.09	\$9.09	\$9.12	\$8.94
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MDP	Medexus Pharma J	32,500	\$50,353	10	\$1.66	\$1.66	\$1.67	\$1.47
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	7,000	\$7,370	2	\$1.06	\$1.06	\$1.06	\$1.05
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
MEG	MEG Energy Corp.	73,359	\$1,505,853	334	\$20.68	\$20.68	\$20.69	\$20.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$129.04	\$0.00	\$0.00
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	115,880	\$2,867,031	416	\$24.72	\$24.72	\$24.85	\$24.68
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,468	2	\$17.34	\$17.34	\$17.34	\$17.34
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,500	1	\$12.50	\$12.50	\$12.50	\$12.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,706	2	\$19.02	\$19.02	\$19.02	\$19.02
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	900	\$17,951	6	\$19.84	\$19.84	\$20.00	\$19.84
MFI	Maple Leaf Foods Inc	20,961	\$537,411	155	\$25.75	\$25.75	\$25.83	\$25.35
MFT	Mackenzie FltgRate E	18,300	\$318,986	24	\$17.45	\$17.45	\$17.45	\$17.41
MG	Magna Int'l Inc.	43,516	\$3,212,975	291	\$73.98	\$73.98	\$74.21	\$73.54
MGA	Mega Uranium Ltd. J	79,000	\$14,615	10	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	200	\$3,284	1	\$16.42	\$16.42	\$16.42	\$16.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,000	\$31,390	2	\$15.85	\$15.85	\$15.85	\$15.54
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MHCD	Middlefd Hlthcr Div	600	\$6,450	2	\$10.74	\$10.74	\$10.77	\$10.74
MI.UN	Minto Apart REIT Un	28,250	\$415,197	76	\$14.70	\$14.70	\$14.81	\$14.47
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
MIN	Excelsior Mining J	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
MINN	Middlefd Innov Div	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	50	\$1,459	1	\$0.00	\$29.72	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,785	\$219,037	18	\$18.57	\$18.57	\$18.62	\$18.57
MKC	Mackenzie MaxDvrCA E	1,000	\$29,787	4	\$29.85	\$29.85	\$29.85	\$29.77
MKP	MCAN Mortgage Corp.	5,730	\$90,625	15	\$15.88	\$15.88	\$15.92	\$15.74
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	\$1.99	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,900	\$7,106	2	\$1.84	\$1.84	\$1.84	\$1.70
MNO	Meridian MinUK Soc J	93,352	\$38,751	33	\$0.43	\$0.43	\$0.43	\$0.41
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,200	\$184,031	19	\$25.43	\$25.43	\$25.80	\$25.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,200	\$220,022	2	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	1,300	\$130,024	4	\$100.02	\$100.02	\$100.02	\$100.01
MOGO	Mogo Inc. J	8,000	\$7,465	5	\$0.94	\$0.94	\$0.94	\$0.92
MOZ	Marathon Gold Corp J	148,221	\$117,831	62	\$0.83	\$0.83	\$0.83	\$0.77
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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,000	\$102,125	8	\$102.10	\$102.10	\$102.43	\$102.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRD	Melcor Developments	400	\$4,428	1	\$11.07	\$11.07	\$11.07	\$11.07
MRE	Martinrea Int'l Inc.	12,578	\$164,975	36	\$13.05	\$13.05	\$13.27	\$13.04
MREL	Middlefid RI Est Div	3,325	\$38,704	10	\$11.67	\$11.67	\$11.67	\$11.63
MRG.UN	Morguard NA REIT UN	3,300	\$54,353	9	\$16.53	\$16.53	\$16.56	\$16.39
MRT.UN	Morguard Real Est Un	6,400	\$34,553	5	\$5.42	\$5.42	\$5.42	\$5.37
MRU	Metro Inc.	25,873	\$1,919,889	148	\$74.14	\$74.14	\$74.49	\$74.02
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	28,227	\$426,862	98	\$15.22	\$15.22	\$15.22	\$14.99
MTY	MTY Food Group Inc.	4,409	\$261,578	36	\$59.71	\$59.71	\$59.71	\$58.92
MUB	Mackenzie Uncnstrn E	14,300	\$258,414	33	\$18.06	\$18.06	\$18.09	\$18.06
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$7,958	1	\$39.79	\$39.79	\$39.79	\$39.79
MUS	Mackenzie MaxDvrUS E	100	\$3,165	1	\$31.65	\$31.65	\$31.65	\$31.65
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSSmallCap 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	1,800	\$16,733	7	\$9.34	\$9.34	\$9.35	\$9.05
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
MX	Methanex Corporation	10,647	\$572,263	66	\$54.01	\$54.01	\$54.28	\$53.16
MXG	Maxim Power Corp.	1,000	\$4,450	3	\$4.45	\$4.45	\$4.45	\$4.45
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	55,759	\$5,446,141	407	\$98.00	\$98.00	\$98.00	\$97.22
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,037	2	\$25.17	\$25.17	\$25.20	\$25.17
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$18,315	7	\$20.34	\$20.34	\$20.37	\$20.34
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	200	\$3,528	1	\$17.64	\$17.64	\$17.64	\$17.64
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	17,300	\$406,153	40	\$23.48	\$23.48	\$23.56	\$23.40
NANO	Nano One Materials J	12,450	\$36,623	17	\$2.94	\$2.94	\$2.96	\$2.92
NB	NioCorp Dev Ltd. J	3,895	\$26,109	10	\$6.77	\$6.77	\$6.81	\$6.66
NBLY	Neighbourly Pharm J	18,045	\$292,711	75	\$16.18	\$16.18	\$16.41	\$16.10
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	6,500	\$150,099	43	\$23.22	\$23.22	\$23.24	\$22.74
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	71,000	\$15,135	11	\$0.21	\$0.21	\$0.22	\$0.21
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	18,500	\$5,628	4	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	33,900	\$276,427	61	\$8.11	\$8.11	\$8.26	\$8.00
NEXT	NextSource Materl J	8,800	\$16,739	6	\$1.88	\$1.88	\$1.92	\$1.86
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	22,223	\$240,879	109	\$10.94	\$10.94	\$10.98	\$10.59
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
NG	NovaGold Resources J	35,509	\$182,153	91	\$5.14	\$5.14	\$5.16	\$5.08
NGD	New Gold Inc.	83,100	\$115,168	88	\$1.41	\$1.41	\$1.41	\$1.34
NGPE	NBI GblPrivateEq Un	300	\$9,960	1	\$33.20	\$33.20	\$33.20	\$33.20
NGT	Newmont Corporation	7,746	\$425,541	41	\$55.55	\$55.55	\$55.55	\$54.18
NHF.UN	Northview Fund A Un	7,204	\$57,767	10	\$8.09	\$8.09	\$8.09	\$7.68
NHK	Nighthawk Gold J	42,000	\$23,330	15	\$0.57	\$0.57	\$0.57	\$0.54
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	600	\$13,872	1	\$23.12	\$23.12	\$23.12	\$23.12
NOA	N.A. Construction	12,294	\$306,204	42	\$25.13	\$25.13	\$25.30	\$24.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	29,011	\$787,566	149	\$27.25	\$27.25	\$27.28	\$26.92
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	16,000	\$37,630	12	\$2.39	\$2.39	\$2.39	\$2.34
NPRF	NBI ActvCdnPrShr Un	1,100	\$21,001	4	\$19.09	\$19.09	\$19.10	\$19.09
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
NSCC	NBI SustainCA CrpBnd	400	\$8,424	1	\$21.06	\$21.06	\$21.06	\$21.06
NSCE	NBI SustainCdnEq Un	100	\$3,481	1	\$34.81	\$34.81	\$34.81	\$34.81
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,196	\$3,119,759	290	\$78.14	\$78.14	\$78.32	\$77.11
NUAG	New Pacific Metals J	8,656	\$23,694	14	\$2.75	\$2.75	\$2.79	\$2.69
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
NUMI	Numinus Wellness J	19,500	\$4,283	10	\$0.22	\$0.22	\$0.22	\$0.22
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	46,394	\$481,179	186	\$10.40	\$10.40	\$10.42	\$10.29
NVEI	Nuvei Corp. J SV	49,791	\$1,915,326	242	\$38.08	\$38.08	\$39.14	\$37.93
NVO	Novo Resources J	63,000	\$13,878	6	\$0.22	\$0.22	\$0.23	\$0.22
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	19,101	\$595,764	84	\$31.23	\$31.23	\$31.29	\$31.03
NWH.UN	NW Healthcare Un	136,940	\$839,587	252	\$6.17	\$6.17	\$6.18	\$6.06
NXE	NexGen Energy Ltd. J	36,087	\$221,965	63	\$6.15	\$6.15	\$6.21	\$6.10
NXF	CI EnergyGiantCovHeg	3,200	\$18,239	4	\$5.70	\$5.70	\$5.70	\$5.69
NXF.B	CI EngyGiant UnhegUn	300	\$2,151	1	\$7.17	\$7.17	\$7.17	\$7.17
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,600	\$88,372	15	\$8.39	\$8.39	\$8.39	\$8.26
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,393	\$139,347	103	\$7.67	\$7.67	\$7.69	\$7.48
OGC	OceanaGold Corp.	60,423	\$152,319	135	\$2.54	\$2.54	\$2.55	\$2.50
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	32,500	\$16,255	19	\$0.50	\$0.50	\$0.51	\$0.49
OLA	Orla Mining Ltd. J	26,300	\$140,681	72	\$5.37	\$5.37	\$5.38	\$5.31
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$74.81	\$0.00	\$0.00
ONC	Oncolytics Biotech	55,601	\$194,691	135	\$3.46	\$3.46	\$3.69	\$3.25
ONEB	CI One NA Core+Bond	500	\$23,430	1	\$46.86	\$46.86	\$46.86	\$46.86
ONEC	Accelerate1ChoicePrt	600	\$11,984	2	\$19.99	\$19.99	\$19.99	\$19.97
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,924	\$858,722	69	\$72.25	\$72.25	\$72.43	\$71.37
OPS	Opsens Inc. J	5,000	\$8,300	2	\$1.66	\$1.66	\$1.66	\$1.66
OPT	Optiva Inc. J	1,000	\$6,590	1	\$6.59	\$6.59	\$6.59	\$6.59
OR	Osisko Gld Royalty	20,682	\$411,140	119	\$20.01	\$20.01	\$20.01	\$19.56
ORA	Aura Minerals Inc. J	1,400	\$12,556	4	\$9.00	\$9.00	\$9.00	\$8.96
ORE	Orezone Gold Corp J	13,400	\$17,051	6	\$1.26	\$1.26	\$1.28	\$1.24
OREA	Orea Mining Corp J	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	104,700	\$322,715	262	\$3.11	\$3.11	\$3.12	\$3.04
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	34,853	\$1,879,832	257	\$53.98	\$53.98	\$54.26	\$53.72
OVV	Ovintiv Inc.	19,800	\$970,655	89	\$49.72	\$49.72	\$49.72	\$48.36
PAAS	Pan American Silver	28,013	\$524,227	140	\$18.90	\$18.90	\$18.94	\$18.52
PAY	Payfare Inc. J CI A	34,721	\$190,336	39	\$5.45	\$5.45	\$5.58	\$5.43
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	7,167	\$725,374	58	\$101.35	\$101.35	\$101.74	\$99.58
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	630	\$16,228	5	\$25.98	\$25.98	\$25.98	\$25.40
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCOR	PIMCO Mngd CoreBndPI	1,500	\$26,330	4	\$17.56	\$17.56	\$17.56	\$17.53
PD	Precision Drill Corp	9,763	\$621,580	53	\$63.86	\$63.86	\$64.34	\$62.41
PDC	Invesco Cdn Div Un	600	\$17,726	6	\$29.61	\$29.61	\$29.61	\$29.48
PDF	Purpose Core Div Fnd	700	\$20,727	2	\$29.62	\$29.62	\$29.62	\$29.55
PDIV	Purpose EnhncDiv ETF	3,008	\$29,554	4	\$9.83	\$9.83	\$9.83	\$9.82
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	37,123	\$20,688	12	\$0.54	\$0.54	\$0.58	\$0.54
PET	Pet Valu Hldgs J	8,665	\$263,892	40	\$30.48	\$30.48	\$30.57	\$30.30
PEY	Peyto Expl & Dev	83,322	\$906,939	296	\$10.99	\$10.99	\$11.01	\$10.74
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,200	\$21,230	2	\$9.65	\$9.65	\$9.65	\$9.65
PFL	Invesco 1-3YrLadFltg	10,300	\$202,493	17	\$19.66	\$19.66	\$19.66	\$19.65
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	3,905	\$52,634	13	\$13.48	\$13.48	\$13.49	\$13.44
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	60,800	\$544,873	10	\$8.97	\$8.97	\$9.01	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	8,400	\$60,506	12	\$7.17	\$7.17	\$7.23	\$7.17
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	6,614	\$40,230	19	\$6.04	\$6.04	\$6.13	\$6.02
PHYS	Sprott PhyGold CA Un	6,200	\$121,833	15	\$19.68	\$19.68	\$19.68	\$19.54
PHYS.U	Sprott Phy Gld Un US	100	\$1,484	1	\$14.84	\$14.84	\$14.84	\$14.84
PIC.A	Premium Income Cl A	8,900	\$44,261	6	\$4.99	\$4.99	\$5.02	\$4.91
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	\$20.47	\$0.00	\$0.00
PIF	Polaris Renew Engy J	14,645	\$199,347	40	\$13.66	\$13.66	\$13.78	\$13.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	5,291	\$11,584	18	\$2.19	\$2.19	\$2.20	\$2.16
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	28,978	\$947,315	135	\$32.69	\$32.69	\$33.01	\$32.51
PLC	Park Lawn Corp.	53,671	\$1,269,835	257	\$23.70	\$23.70	\$24.49	\$22.58
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
PLZ.UN	Plaza Retail REIT Un	6,883	\$27,262	17	\$3.96	\$3.96	\$3.97	\$3.95
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	14,500	\$260,098	32	\$17.96	\$17.96	\$17.96	\$17.90
PMIF.U	PIMCO Mthly Incm US	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$510	1	\$5.10	\$5.10	\$5.10	\$5.10
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PMT	Perpetual Energy Inc	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
PMZ.UN	Primaris REIT A Un	22,001	\$290,950	112	\$13.33	\$13.33	\$13.33	\$12.79
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	52,800	\$74,702	17	\$1.42	\$1.42	\$1.42	\$1.40
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	300	\$311	2	\$1.03	\$1.03	\$1.04	\$1.03
POU	Paramount Res Cl A	44,144	\$1,250,042	229	\$28.43	\$28.43	\$28.73	\$27.97
POW	Power Corp of Cda SV	79,569	\$2,801,575	367	\$35.30	\$35.30	\$35.36	\$34.84
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,000	\$19,340	1	\$19.34	\$19.34	\$19.34	\$19.34
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
PPL	Pembina Pipeline	41,514	\$1,702,629	237	\$41.14	\$41.14	\$41.15	\$40.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPL.PF.A	Pembina Pipe Pr 21	400	\$8,100	3	\$20.01	\$20.01	\$20.49	\$20.01
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$3,332	1	\$16.66	\$16.66	\$16.66	\$16.66
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$15,268	3	\$19.10	\$19.10	\$19.10	\$19.06
PPL.PR.O	Pembina Pipe Pr 15	600	\$11,802	1	\$19.67	\$19.67	\$19.67	\$19.67
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,100	\$22,979	2	\$20.89	\$20.89	\$20.89	\$20.89
PPR	Prairie Proident J	54,000	\$4,240	3	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	200	\$940	1	\$4.70	\$4.70	\$4.70	\$4.70
PR	Lysander-SlatrPrActv	1,600	\$12,784	3	\$7.99	\$7.99	\$7.99	\$7.99
PRA	Purpose DiversRI Ast	1,100	\$28,129	4	\$25.63	\$25.63	\$25.63	\$25.55
PRB	Probe Gold Inc. J	2,500	\$3,725	2	\$1.49	\$1.49	\$1.49	\$1.49
PRL	Propel Holdings J	7,800	\$57,551	6	\$7.39	\$7.39	\$7.39	\$7.22
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.	8,790	\$148,691	53	\$16.94	\$16.94	\$17.07	\$16.71
PRN	Profound Medical	1,648	\$28,568	17	\$17.32	\$17.32	\$17.69	\$16.89
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,100	\$1,632	2	\$1.47	\$1.47	\$1.50	\$1.47
PRU	Perseus Mining Ord J	2,800	\$4,088	3	\$1.46	\$1.46	\$1.46	\$1.46
PRV.UN	PRO Real Est Tr Un	11,400	\$59,863	11	\$5.26	\$5.26	\$5.27	\$5.24
PSA	Purpose High IntSvgs	72,503	\$3,625,678	67	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	700	\$11,658	3	\$16.67	\$16.67	\$16.67	\$16.65
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
PSI	Pason Systems Inc.	43,427	\$497,727	83	\$11.50	\$11.50	\$11.64	\$11.36
PSK	PrairieSky Royalty	35,800	\$828,964	156	\$23.20	\$23.20	\$23.26	\$22.95
PSLV	Sprott Phy Sil Cdn	4,300	\$44,037	8	\$10.24	\$10.24	\$10.27	\$10.17
PSLV.U	Sprott Phy Silver US	200	\$1,526	1	\$7.63	\$7.63	\$7.63	\$7.63
PSU.U	Purpose US Cash USF	25,327	\$2,532,937	66	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	21,840	\$149,543	21	\$6.83	\$6.83	\$6.87	\$6.80
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	14,240	\$102,096	13	\$7.15	\$7.15	\$7.24	\$7.13
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.00	\$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	\$21.94	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
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	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$27,441	6	\$21.13	\$21.13	\$21.13	\$21.06
PWF.PR.K	Power Fin 4.95% Pr K	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
PWF.PR.L	Power Fin 5.10% Pr L	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$20.54	\$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	\$19.09	\$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	200	\$6,714	1	\$33.57	\$33.57	\$33.57	\$33.57
PXS	InvescoFTSE USFnd2 CA	600	\$22,338	2	\$37.23	\$37.23	\$37.23	\$37.23
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,586	\$623,741	148	\$26.52	\$26.52	\$26.54	\$26.30
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.85	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,800	\$99,721	7	\$17.20	\$17.20	\$17.20	\$17.19
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	21,500	\$19,880	10	\$0.92	\$0.92	\$0.94	\$0.92
PZA	Pizza Pizza Royalty	8,000	\$118,476	27	\$14.87	\$14.87	\$14.90	\$14.72
PZW	Invesc FTSERAF GlbCA	300	\$8,853	1	\$29.51	\$29.51	\$29.51	\$29.51
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$144.21	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	708	\$63,842	5	\$90.18	\$90.18	\$90.20	\$90.15
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,289	\$644,098	114	\$31.80	\$31.80	\$31.96	\$31.47
QBTC	Bitcoin Fund A CAD	4,710	\$185,827	30	\$39.63	\$39.63	\$39.75	\$39.28
QBTC.U	Bitcoin Fund Cl A US	1,910	\$56,969	11	\$29.93	\$29.93	\$29.93	\$29.68
QBTL	AGF US Anti-BetaCAHg	2,500	\$44,963	9	\$18.04	\$18.04	\$18.04	\$17.89
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.56	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	206	\$24,958	3	\$121.31	\$121.31	\$121.31	\$121.00
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$103.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$75.86	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.44	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$18,875	4	\$37.78	\$37.78	\$38.14	\$37.51
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	\$28.52	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	7,400	\$53,276	13	\$7.20	\$7.20	\$7.23	\$7.16
QQC	Invesco NASDAQ100 C\$	2,700	\$63,739	11	\$23.57	\$23.57	\$23.68	\$23.55
QQC.F	Invesco NASDAQ100 Heg	4,820	\$579,725	34	\$120.31	\$120.31	\$120.56	\$119.89
QQCC	HoriznNASDAQ100Cal E	1,400	\$15,038	4	\$10.73	\$10.73	\$10.75	\$10.71
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 NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	51,564	\$5,238,806	373	\$101.94	\$101.94	\$102.00	\$100.75
QTRH	Quarterhill Inc.	111,300	\$163,859	77	\$1.49	\$1.49	\$1.52	\$1.38
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.73	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.04	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,297	1	\$42.97	\$42.97	\$42.97	\$42.97
QUU	Mackenzie USLrgCapEq	1,409	\$233,407	11	\$165.93	\$165.93	\$165.93	\$165.51
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,300	\$11,962	13	\$5.22	\$5.22	\$5.23	\$5.15
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.32	\$0.00	\$0.00
RBA	RB Global, Inc.	13,409	\$1,047,751	97	\$78.43	\$78.43	\$78.48	\$77.71
RBN.UN	Blue Ribbon Incm Un	800	\$5,864	1	\$7.33	\$7.33	\$7.33	\$7.33
RBNK	RBC CdnBnk Yld Indx	1,600	\$35,953	7	\$22.51	\$22.51	\$22.51	\$22.45
RBO	RBC 1-5Yr LddCrp Bnd	2,400	\$42,218	5	\$17.60	\$17.60	\$17.60	\$17.58
RBOT	Horizons Robotc&Auto	200	\$5,535	2	\$27.72	\$27.72	\$27.72	\$27.63
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBV	Rubellite Energy	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
RCD	RBC QuantCdnDiv Lead	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
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	400	\$3,760	3	\$9.40	\$9.40	\$9.40	\$9.40
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	10,877	\$450,490	52	\$41.49	\$41.49	\$41.63	\$41.01
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	46,432	\$2,807,793	346	\$60.58	\$60.58	\$60.64	\$60.02
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	18,900	\$114,331	43	\$6.05	\$6.05	\$6.08	\$5.99
REAX	The Real Brokerage J	14,300	\$34,657	5	\$2.45	\$2.45	\$2.45	\$2.40
REI.UN	RioCan RI Est Tr Un	38,860	\$735,898	169	\$19.00	\$19.00	\$19.00	\$18.80
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	700	\$15,932	1	\$22.76	\$22.76	\$22.76	\$22.76
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$20,199	2	\$25.24	\$25.24	\$25.25	\$25.24
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,000	\$62,957	13	\$15.77	\$15.77	\$15.78	\$15.68
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,769	1	\$17.69	\$17.69	\$17.69	\$17.69
RNW	TransAlta Renewable	34,960	\$387,622	187	\$11.15	\$11.15	\$11.17	\$11.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,000	\$70,383	7	\$17.63	\$17.63	\$17.63	\$17.58
RPI.UN	Richards Pckng Un	900	\$29,925	4	\$32.93	\$32.93	\$33.48	\$32.93
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.28	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$15,191	2	\$18.99	\$18.99	\$18.99	\$18.98
RQL	RBC Targt2024CorpBnd	3,400	\$67,434	6	\$19.84	\$19.84	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	6,200	\$121,238	11	\$19.55	\$19.55	\$19.57	\$19.54
RQO	RBC Targt26Corp Bond	8,700	\$152,517	11	\$17.53	\$17.53	\$17.55	\$17.52
RQP	RBC Targt27Corp Bond	8,600	\$147,048	8	\$17.08	\$17.08	\$17.11	\$17.08
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,940	\$55,044	9	\$13.95	\$13.95	\$14.13	\$13.95
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	8,752	\$50,867	22	\$5.84	\$5.84	\$5.84	\$5.80
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,310	\$66,508	7	\$50.84	\$50.84	\$50.84	\$50.68
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,693	1	\$36.93	\$36.93	\$36.93	\$36.93
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	18,600	\$76,118	35	\$4.11	\$4.11	\$4.12	\$4.01
RUS	Russel Metals Inc.	20,006	\$718,685	129	\$35.93	\$35.93	\$36.13	\$35.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,960	2	\$14.80	\$14.80	\$14.80	\$14.80
RVX	Resverlogix Corp. J	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	116,100	\$14,570,534	908	\$125.47	\$125.47	\$125.78	\$125.01
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
RY.PR.N	Royal Bank Pr Ser BH	600	\$12,504	1	\$20.84	\$20.84	\$20.84	\$20.84
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
RY.PR.Z	Royal Bank Pr Ser AZ	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
S	Sherritt Int'l Corp	20,550	\$10,122	7	\$0.50	\$0.50	\$0.50	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	63,372	\$1,858,900	360	\$29.50	\$29.50	\$29.64	\$28.99
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,600	\$24,528	5	\$9.39	\$9.39	\$9.45	\$9.39
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.50	\$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	PurposeSlvBIC\$NCurHG	1,900	\$30,296	3	\$15.95	\$15.95	\$15.95	\$15.94
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	45,500	\$1,860	5	\$0.04	\$0.04	\$0.05	\$0.04
SDE	Spartan Delta Corp.	103,898	\$484,805	285	\$4.66	\$4.66	\$4.73	\$4.58
SEA	Seabridge Gold Inc J	9,535	\$145,684	41	\$15.41	\$15.41	\$15.43	\$14.94
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	63,142	\$383,620	120	\$6.15	\$6.15	\$6.16	\$5.93
SFC	Sagcor Fin Co	25,800	\$113,784	9	\$4.39	\$4.39	\$4.52	\$4.39
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SFTC	Softchoice Corp J	700	\$11,755	3	\$16.72	\$16.72	\$16.89	\$16.72
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	4,000	\$960	2	\$0.24	\$0.24	\$0.24	\$0.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,300	\$210,360	58	\$12.91	\$12.91	\$12.95	\$12.88
SGY	Surge Energy Inc. J	38,504	\$266,634	50	\$7.00	\$7.00	\$7.00	\$6.82
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	199,317	\$16,879,085	1,265	\$84.46	\$84.46	\$85.87	\$83.79
SIA	Sienna Senior Living	14,400	\$162,790	42	\$11.33	\$11.33	\$11.37	\$11.26
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	400	\$3,832	1	\$9.58	\$9.58	\$9.58	\$9.58
SII	Sprott Inc.	839	\$35,310	8	\$42.22	\$42.22	\$42.22	\$41.96
SIL	SilverCrest Metals J	26,822	\$202,862	161	\$7.61	\$7.61	\$7.61	\$7.38
SIS	Savaria Corp. J	14,543	\$241,729	47	\$16.58	\$16.58	\$16.80	\$16.45
SJ	Stella-Jones Inc.	14,245	\$940,240	87	\$66.20	\$66.20	\$66.49	\$65.29
SKE	Skeena Resources J	29,500	\$178,766	163	\$6.04	\$6.04	\$6.12	\$6.01
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	55,882	\$3,805,881	425	\$68.19	\$68.19	\$68.33	\$67.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
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	\$14.81	\$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	34,700	\$193,580	130	\$5.61	\$5.61	\$5.65	\$5.49
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SNC	SNC - Lavalin Group	59,750	\$2,056,068	297	\$34.61	\$34.61	\$34.91	\$33.80
SOIL	Saturn Oil & Gas Inc	11,100	\$24,426	12	\$2.20	\$2.20	\$2.23	\$2.20
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOIL.WT.B	Saturn Oil&Gas B Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	16,120	\$30,818	17	\$1.92	\$1.92	\$1.92	\$1.90
SOY	SunOpta, Inc.	7,700	\$66,799	21	\$8.55	\$8.55	\$8.79	\$8.55
SPB	Superior Plus Corp.	64,809	\$613,423	217	\$9.52	\$9.52	\$9.54	\$9.39
SPG	Spark Power Group J	20,000	\$7,200	2	\$0.36	\$0.36	\$0.36	\$0.36
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$14.84	\$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	27,122	\$647,432	133	\$24.02	\$24.02	\$24.02	\$23.71
SRV.UN	SIR Royalty Incm Un	600	\$10,158	6	\$16.93	\$16.93	\$16.93	\$16.93
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	52,101	\$340,916	104	\$6.61	\$6.61	\$6.61	\$6.46
SSRM	SSR Mining Inc.	10,592	\$192,484	67	\$18.25	\$18.25	\$18.27	\$17.95
STC	Sangoma Tech Corp.	8,600	\$41,765	5	\$4.90	\$4.90	\$4.90	\$4.83
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	26,000	\$81,887	62	\$3.17	\$3.17	\$3.19	\$3.09
STGO	Steppe Gold Ltd. J	17,100	\$14,537	9	\$0.84	\$0.84	\$0.86	\$0.84
STLC	Stelco Holdings J	15,041	\$625,256	110	\$41.62	\$41.62	\$41.97	\$41.15
STN	Stantec Inc.	15,330	\$1,297,941	100	\$84.93	\$84.93	\$85.03	\$84.06
STPL	BMO Gbl Consmr Stpl	1,100	\$26,203	4	\$23.83	\$23.83	\$23.83	\$23.82
SU	Suncor Energy Inc.	398,525	\$15,358,873	2,366	\$38.62	\$38.62	\$38.74	\$38.31
SVA	Sernova Corp. J	12,500	\$11,300	4	\$0.92	\$0.92	\$0.92	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	21,300	\$121,568	44	\$5.71	\$5.71	\$5.75	\$5.69
SVM	Silvercorp Metals J	25,692	\$95,200	66	\$3.74	\$3.74	\$3.75	\$3.66
SVR	iShr Sil Bul Hdgd Un	900	\$10,038	2	\$11.15	\$11.15	\$11.18	\$11.15
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	21,460	\$127,557	36	\$6.05	\$6.05	\$6.05	\$5.89
SYLD	Purpose StgyYield Un	1,800	\$32,000	3	\$17.78	\$17.78	\$17.78	\$17.77
SYZ	Sylogist Ltd.	9,595	\$70,548	14	\$7.44	\$7.44	\$7.44	\$7.25
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	126,854	\$3,227,589	653	\$25.60	\$25.60	\$25.61	\$25.29
TA	TransAlta Corp.	31,912	\$387,920	125	\$12.19	\$12.19	\$12.22	\$12.02
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	118,600	\$74,609	35	\$0.63	\$0.63	\$0.64	\$0.62
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.	1,300	\$45,849	11	\$35.46	\$35.46	\$35.46	\$34.22
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,180	\$175,218	58	\$14.46	\$14.46	\$14.48	\$14.24
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	\$18.96	\$0.00	\$0.00
TCN	Tricon Residential	35,946	\$414,039	147	\$11.53	\$11.53	\$11.57	\$11.44
TCS	Tecsyst Inc. J	5,800	\$147,041	21	\$25.60	\$25.60	\$25.60	\$25.15
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	46,050	\$160,344	51	\$3.49	\$3.49	\$3.50	\$3.46
TD	T.D. Bank	243,844	\$19,806,772	1,534	\$81.46	\$81.46	\$81.50	\$80.73
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.05	\$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	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$24,280	2	\$22.10	\$22.10	\$22.10	\$22.05
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
TDB	TD Cdn Aggregate Bnd	4,200	\$53,751	6	\$12.80	\$12.80	\$12.81	\$12.79
TDOC	TD GlbHealthcr Leadr	1,900	\$32,335	2	\$17.05	\$17.05	\$17.05	\$16.99
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	705	\$19,849	6	\$28.13	\$28.13	\$28.20	\$28.08
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	EvolveFANGMA CA Heg	2,300	\$24,592	5	\$10.70	\$10.70	\$10.74	\$10.67
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 Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	500	\$27,286	4	\$54.55	\$54.55	\$55.13	\$54.30
TECK.B	Teck Res Cl B SV	57,505	\$3,104,670	343	\$54.22	\$54.22	\$54.34	\$53.69
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	600	\$5,408	3	\$9.03	\$9.03	\$9.03	\$9.01
TF	Timbercreek Fin Corp	29,610	\$218,966	54	\$7.40	\$7.40	\$7.42	\$7.36
TFII	TFI International	15,271	\$2,329,596	114	\$152.87	\$152.87	\$153.53	\$151.03
TFPM	Triple Flag Precious	7,773	\$137,623	38	\$17.77	\$17.77	\$17.83	\$17.42
TGED	TD ActvGlbEnhncDivCA	3,600	\$67,566	6	\$18.80	\$18.80	\$18.80	\$18.74
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.	1,000	\$2,100	1	\$2.10	\$2.10	\$2.10	\$2.10
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
TH	Theratechnologies	5,800	\$6,463	10	\$1.13	\$1.13	\$1.18	\$1.08
THE	TD Int'l Eqty CA Heg	2,200	\$49,052	8	\$22.31	\$22.31	\$22.31	\$22.28
THNC	Thinkific Labs J SV	4,500	\$8,694	4	\$1.92	\$1.92	\$1.94	\$1.92
THU	TD US Eq CAD Heg Un	300	\$8,847	1	\$29.49	\$29.49	\$29.49	\$29.49
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIH	Toromont Industries	6,949	\$741,395	52	\$106.56	\$106.56	\$107.21	\$106.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,430	1	\$28.86	\$28.86	\$28.86	\$28.86
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,704	\$230,792	50	\$19.65	\$19.65	\$19.92	\$19.61
TKN	Ninepoint Web3 Innov	1,100	\$12,648	2	\$11.38	\$11.38	\$11.51	\$11.38
TKN.U	Ninepoint Web3Inn US	100	\$867	1	\$8.67	\$8.67	\$8.67	\$8.67
TKO	Taseko Mines Ltd.	30,296	\$54,762	49	\$1.83	\$1.83	\$1.83	\$1.79
TLF	Brompton TechLdr CAD	3,300	\$64,633	10	\$19.54	\$19.54	\$19.62	\$19.54
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,000	\$14,878	7	\$0.46	\$0.46	\$0.48	\$0.46
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	87,500	\$30,618	36	\$0.35	\$0.35	\$0.36	\$0.34
TLRY	Tilray Brands J Cl 2	49,905	\$106,691	31	\$2.12	\$2.12	\$2.16	\$2.10
TLV	InvescoCompVltlty Un	800	\$22,384	2	\$27.98	\$27.98	\$27.98	\$27.98
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	20,000	\$3,170	8	\$0.16	\$0.16	\$0.17	\$0.16
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	\$0.27	\$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
TNT.UN	True NthCommrc J Un	52,569	\$122,336	29	\$2.33	\$2.33	\$2.34	\$2.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
TNZ	Tenaz Energy Corp.	33,450	\$99,816	24	\$2.95	\$2.95	\$3.05	\$2.93
TOCA	TD One-Click Aggres	200	\$3,576	2	\$17.89	\$17.89	\$17.89	\$17.87
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.	6,038	\$51,630	23	\$8.58	\$8.58	\$8.59	\$8.42
TOU	Tourmaline Oil Corp.	99,691	\$6,139,106	675	\$61.95	\$61.95	\$61.99	\$60.62
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,885	\$371,734	55	\$34.28	\$34.28	\$34.30	\$34.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	900	\$17,439	3	\$19.37	\$19.37	\$19.39	\$19.37
TPRF	TD Active Pref ShrUn	600	\$5,280	2	\$8.80	\$8.80	\$8.80	\$8.80
TPU	TD US Equity Indx Un	500	\$16,319	4	\$32.65	\$32.65	\$32.65	\$32.63
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$86.31	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	26,663	\$546,100	141	\$20.59	\$20.59	\$20.63	\$20.30
TQCD	TD Q Cdn Div ETF Un	1,400	\$20,964	4	\$14.98	\$14.98	\$14.98	\$14.97
TQGD	TD Q Glbl Div ETF Un	1,400	\$22,124	3	\$15.82	\$15.82	\$15.82	\$15.80
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,887	1	\$18.41	\$18.41	\$18.41	\$18.41
TRI	Thomson Reuters Corp	9,602	\$1,707,448	127	\$177.80	\$177.80	\$178.25	\$177.04
TRI.PR.B	Thomson Reuter Pr II	300	\$3,960	1	\$13.20	\$13.20	\$13.20	\$13.20
TRP	TC Energy Corp	132,008	\$6,968,604	876	\$52.82	\$52.82	\$53.09	\$52.42
TRP.PR.A	TC Energy Corp Pr 1	700	\$9,502	4	\$13.58	\$13.58	\$13.65	\$13.52
TRP.PR.B	TC Energy Corp Pr 3	400	\$4,154	2	\$10.40	\$10.40	\$10.40	\$10.38
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,213	1	\$10.71	\$10.71	\$10.71	\$10.71
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$2,948	1	\$14.74	\$14.74	\$14.74	\$14.74
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.59	\$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	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
TRVL	Harvest Trav&LeisUn	1,400	\$29,979	3	\$21.43	\$21.43	\$21.43	\$21.41
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	34,000	\$173,202	53	\$5.07	\$5.07	\$5.14	\$5.00
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	3,300	\$11,022	8	\$3.36	\$3.36	\$3.36	\$3.33
TSU	Trisura Group J	6,914	\$262,059	48	\$37.80	\$37.80	\$38.15	\$37.45
TTNM	Titanium Trans Grp J	800	\$2,012	3	\$2.52	\$2.52	\$2.52	\$2.50
TTP	TD Cdn Equity Idx Un	2,000	\$45,140	6	\$22.63	\$22.63	\$22.63	\$22.53
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.70	\$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	100	\$11,774	1	\$117.74	\$117.74	\$117.74	\$117.74
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
TUSB.U	TD SictUS 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	72,300	\$229,917	96	\$3.19	\$3.19	\$3.21	\$3.14
TVK	TerraVest Industries	1,713	\$49,577	10	\$28.98	\$28.98	\$28.98	\$28.90
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	45,500	\$39,845	20	\$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	9,906	\$168,383	22	\$17.01	\$17.01	\$17.05	\$16.94
TXF.B	CI TechGiaCovCalUnHg	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	13,022	\$236,875	75	\$18.24	\$18.24	\$18.31	\$17.90
TXP	Touchstone Expl Inc.	61,800	\$63,725	26	\$1.05	\$1.05	\$1.06	\$1.02
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	5,100	\$64,498	7	\$12.63	\$12.63	\$12.73	\$12.63
U.UN	Sprott PhysUraniumUn	59,552	\$1,001,811	145	\$16.75	\$16.75	\$16.96	\$16.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,500	\$64,384	12	\$11.72	\$11.72	\$11.74	\$11.67
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	200	\$9,066	2	\$45.33	\$45.33	\$45.33	\$45.33
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	46	\$4,741	1	\$0.00	\$102.99	\$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.	9,700	\$456,180	56	\$47.05	\$47.05	\$47.06	\$46.99
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URE	Ur-Energy Inc. J	35,700	\$49,110	25	\$1.39	\$1.39	\$1.40	\$1.36
USA	Americas Gold Slvr J	27,899	\$13,250	5	\$0.48	\$0.48	\$0.48	\$0.48
USCC	HoriznUS LgCapEqCA E	1,877	\$31,906	7	\$17.03	\$17.03	\$17.03	\$16.97
USCC.U	HoriznLrgCapEqCIUS E	800	\$10,264	1	\$12.83	\$12.83	\$12.83	\$12.83
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$41,731	8	\$34.79	\$34.79	\$34.79	\$34.76
VAB	Vanguard Cdn Agr Bnd	7,558	\$168,904	19	\$22.37	\$22.37	\$22.38	\$22.32
VALT	CI GoldBullionC\$ Heg	600	\$14,403	2	\$24.00	\$24.00	\$24.01	\$24.00
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 BaiETF Port	7,640	\$215,130	13	\$28.16	\$28.16	\$28.16	\$28.14
VBNK	VersaBank J	600	\$5,988	2	\$10.00	\$10.00	\$10.00	\$9.97
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	6,400	\$145,688	5	\$22.78	\$22.78	\$22.78	\$22.75
VCE	Vanguard FTSE Cdaldx	6,560	\$285,217	26	\$43.61	\$43.61	\$43.61	\$43.35
VCIP	Vanguard Consvr Incm	5,300	\$130,007	12	\$24.56	\$24.56	\$24.56	\$24.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,677	\$594,871	43	\$40.65	\$40.65	\$40.65	\$40.39
VCNS	Vanguard ConservPort	2,900	\$75,929	8	\$26.18	\$26.18	\$26.19	\$26.17
VDU	Vangrd FTSE Dev exUS	400	\$15,178	2	\$37.94	\$37.94	\$37.95	\$37.94
VDY	Vanguard FTSE DivYld	15,249	\$623,199	48	\$40.94	\$40.94	\$40.94	\$40.72
VE	Vanguard FTSE Dev EU	1,300	\$41,223	8	\$31.73	\$31.73	\$31.74	\$31.65
VEE	Vanguard FTSEEmrgMkt	2,102	\$67,430	4	\$32.08	\$32.08	\$32.08	\$32.06
VEF	Vangrd Dev US CA-heg	436	\$21,514	2	\$49.35	\$49.35	\$49.35	\$49.35
VEQT	Vanguard AllEqPortfl	15,530	\$538,356	37	\$34.73	\$34.73	\$34.73	\$34.62
VET	Vermilion Energy Inc	43,246	\$707,706	225	\$16.43	\$16.43	\$16.51	\$16.17
VFV	Vanguard S&P500 Indx	25,727	\$2,651,296	134	\$103.20	\$103.20	\$103.31	\$102.79
VGCX	Victoria Gld Corp J	14,994	\$111,286	78	\$7.45	\$7.45	\$7.51	\$7.34
VGG	Vanguard US DivAppr	3,881	\$280,806	25	\$72.54	\$72.54	\$72.54	\$72.24
VGH	Vanguard USDivCad-hg	2,377	\$126,126	10	\$53.07	\$53.07	\$53.09	\$52.97
VGRO	Vanguard GroETF Port	9,110	\$274,934	25	\$30.22	\$30.22	\$30.22	\$30.14
VGW	Vanguard CdnGvt Bond	1,400	\$30,758	6	\$22.00	\$22.00	\$22.00	\$21.96
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	60	\$154	1	\$0.00	\$2.63	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,100	\$38,454	7	\$35.00	\$35.00	\$35.00	\$34.93
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
VIU	Vanguard exNA ldx Un	3,800	\$115,926	16	\$30.53	\$30.53	\$30.53	\$30.49
VLB	Vangrd CdnLT GvtBond	1,400	\$29,701	2	\$21.23	\$21.23	\$21.23	\$21.20
VLE	Valeura Energy Inc J	41,189	\$74,577	25	\$1.79	\$1.79	\$1.86	\$1.79
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
VMD	Viemed Healthcare	5,800	\$72,636	49	\$12.58	\$12.58	\$12.58	\$12.41
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
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	20,007	\$63,385	73	\$3.16	\$3.16	\$3.20	\$3.14
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.19	\$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	6,500	\$2,990	3	\$0.46	\$0.46	\$0.46	\$0.46
VRE	Vanguard FTSECDnREIT	900	\$25,956	7	\$28.94	\$28.94	\$28.94	\$28.56
VRIF	Vanguard Retire Incm	2,500	\$58,075	8	\$23.24	\$23.24	\$23.24	\$23.22
VSB	Vanguard Cdn S-T Bnd	6,650	\$147,663	15	\$22.20	\$22.20	\$22.21	\$22.19
VSC	Vanguard S-T CrpBond	9,540	\$215,671	28	\$22.59	\$22.59	\$22.62	\$22.59
VSP	Vanguard S&P500 C-Hg	14,275	\$1,028,397	74	\$72.19	\$72.19	\$72.19	\$71.89
VUN	Vanguard US MktIdxUn	8,400	\$658,108	36	\$78.49	\$78.49	\$78.49	\$78.18
VUS	Vanguard US TotMktUn	3,600	\$281,936	16	\$78.49	\$78.49	\$78.49	\$78.04
VVL	Vanguard GlbValFactr	4,900	\$200,044	9	\$40.80	\$40.80	\$40.89	\$40.76
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,200	\$58,239	3	\$48.51	\$48.51	\$48.60	\$48.51
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	500	\$12,545	1	\$25.09	\$25.09	\$25.09	\$25.09
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	85,411	\$15,854,099	654	\$185.84	\$185.84	\$186.07	\$183.83
WCP	Whitecap Resources J	163,216	\$1,490,446	394	\$9.19	\$9.19	\$9.21	\$9.03
WDO	Wesdome Gold Mines	56,131	\$372,575	126	\$6.74	\$6.74	\$6.76	\$6.55
WEED	Canopy Grwth Corp J	356,300	\$209,795	63	\$0.59	\$0.59	\$0.61	\$0.57
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	25,101	\$26,803	13	\$1.07	\$1.07	\$1.07	\$1.06
WELL	WELL Health Tech J	135,941	\$640,387	225	\$4.71	\$4.71	\$4.76	\$4.68
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	11,842	\$1,319,339	105	\$112.04	\$112.04	\$113.77	\$109.79
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	53,500	\$87,588	19	\$1.61	\$1.61	\$1.70	\$1.61
WJX	Wajax Corporation	5,400	\$133,297	21	\$24.80	\$24.80	\$24.80	\$24.39
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	43,000	\$6,005	6	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	21,050	\$3,241,400	186	\$154.42	\$154.42	\$154.67	\$153.21
WN.PR.A	Weston George 1 Pr	660	\$14,348	2	\$21.73	\$21.73	\$21.73	\$21.73
WN.PR.C	Weston George III Pr	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
WN.PR.D	Weston George IV Pr	500	\$9,755	1	\$19.51	\$19.51	\$19.51	\$19.51
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
WNDR	WonderFi Tech J	42,500	\$7,145	5	\$0.18	\$0.18	\$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	4,672	\$190,989	29	\$40.94	\$40.94	\$41.00	\$40.78
WPM	Wheaton Precious Mtl	62,566	\$3,513,012	329	\$56.36	\$56.36	\$56.45	\$55.41
WPRT	Westport Fuel Sys	6,800	\$71,223	14	\$10.17	\$10.17	\$10.52	\$10.17
WRG	Western Energy Serv	200	\$588	1	\$2.94	\$2.94	\$2.94	\$2.94
WRN	Wstrn Copper & Gld J	10,800	\$22,032	12	\$2.01	\$2.01	\$2.05	\$2.01
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WSP	WSP Global Inc.	12,111	\$2,075,661	113	\$172.18	\$172.18	\$172.28	\$170.11
WSRD	WealthsimpDevMktxNA	400	\$10,364	2	\$25.91	\$25.91	\$25.91	\$25.91
WSRI	WealthsimpNA Social	100	\$3,497	1	\$34.97	\$34.97	\$34.97	\$34.97
WTE	Westshore Terminals	10,105	\$313,954	55	\$31.22	\$31.22	\$31.23	\$30.79
WXM	Cl MornstrCA MomntUn	4,385	\$107,208	11	\$24.47	\$24.47	\$24.49	\$24.42
X	TMX Group Limited	16,177	\$474,224	85	\$29.38	\$29.38	\$29.54	\$29.04
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	\$33.61	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	66,000	\$4,925	9	\$0.08	\$0.08	\$0.08	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,300	\$58,285	3	\$25.34	\$25.34	\$25.35	\$25.34
XBB	iShr Cdn Univers Bnd	66,428	\$1,812,946	101	\$27.30	\$27.30	\$27.32	\$27.25
XBM	iShr SP/TSXGblBseMtl	2,100	\$40,332	9	\$19.25	\$19.25	\$19.25	\$19.14
XCB	iShr CoreCA CorpBond	26,400	\$500,065	44	\$18.97	\$18.97	\$18.97	\$18.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.55	\$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	2,700	\$132,735	11	\$49.06	\$49.06	\$49.22	\$49.06
XCG	iShares Cdn Growth	200	\$8,702	2	\$43.52	\$43.52	\$43.52	\$43.50
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 CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,000	\$34,300	2	\$17.16	\$17.16	\$17.16	\$17.14
XCSR	iShareESG AdvMSCI CA	700	\$40,546	3	\$57.96	\$57.96	\$57.96	\$57.84
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,576	1	\$23.68	\$23.68	\$23.68	\$23.68
XDIV	iShare CorMSCICdnDiv	19,320	\$479,234	33	\$24.84	\$24.84	\$24.84	\$24.72
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	15,008	\$411,683	36	\$27.50	\$27.50	\$27.50	\$27.39
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,600	\$89,463	9	\$24.84	\$24.84	\$24.88	\$24.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	23,105	\$756,441	36	\$32.78	\$32.78	\$32.79	\$32.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	78,010	\$1,117,628	108	\$14.37	\$14.37	\$14.38	\$14.21
XEH	iShr MSCI EU IMI CAD	1,300	\$37,923	4	\$29.20	\$29.20	\$29.20	\$29.12
XEI	iShr S&P/TSX HiDivUn	13,586	\$328,892	22	\$24.32	\$24.32	\$24.32	\$24.18
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$6,057	2	\$30.30	\$30.30	\$30.30	\$30.27
XEQT	iShrs CoreEqPortf Un	7,615	\$196,733	13	\$25.83	\$25.83	\$25.85	\$25.82
XESG	iShr ESG AwrMSCI CA	300	\$7,245	2	\$24.16	\$24.16	\$24.16	\$24.13
XEU	iShr MSCI EU IMI Idx	2,900	\$76,179	7	\$26.24	\$26.24	\$26.30	\$26.24
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,600	\$72,628	8	\$27.98	\$27.98	\$27.98	\$27.91
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	25,600	\$1,133,351	63	\$44.35	\$44.35	\$44.37	\$44.16
XFR	iShares Fltg Rate Un	11,900	\$239,418	11	\$20.12	\$20.12	\$20.12	\$20.11
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.62	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,000	\$207,599	12	\$18.88	\$18.88	\$18.89	\$18.85
XGD	iShares S&P/TSX Gold	27,405	\$463,245	32	\$17.11	\$17.11	\$17.11	\$16.74
XGI	iShr SP Gbl Indstrl	800	\$35,290	3	\$44.19	\$44.19	\$44.19	\$44.08
XGRO	iShares Core Grow Un	5,200	\$126,241	9	\$24.31	\$24.31	\$24.31	\$24.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	910	\$16,782	3	\$18.45	\$18.45	\$18.45	\$18.44
XHC	iShare Gbl Hlthcare	1,300	\$85,918	8	\$66.24	\$66.24	\$66.24	\$65.92
XHD	iShare US HighDiv Eq	600	\$17,975	2	\$30.00	\$30.00	\$30.00	\$29.95
XHU	iShr US HiDiv EqtyUn	1,100	\$29,803	4	\$27.11	\$27.11	\$27.11	\$27.05
XHY	iShares US HiYld Bnd	4,801	\$75,811	9	\$15.82	\$15.82	\$15.82	\$15.77
XIC	iShr CoreSP/TSX Comp	58,604	\$1,848,199	85	\$31.63	\$31.63	\$31.63	\$31.42
XID	iShares India Idx Un	700	\$31,526	3	\$45.11	\$45.11	\$45.11	\$45.02
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,548	3	\$36.37	\$36.37	\$36.37	\$36.37
XIN	iShare MSCI EAFE Idx	3,900	\$123,496	13	\$31.71	\$31.71	\$31.71	\$31.63
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,508	\$159,948	19	\$45.57	\$45.57	\$45.72	\$45.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	152,701	\$4,623,276	165	\$30.36	\$30.36	\$30.37	\$30.16
XLB	iShr CoreCdnLT BndUn	10,100	\$195,839	13	\$19.37	\$19.37	\$19.43	\$19.31
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	14,000	\$230	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	5,100	\$90,505	7	\$17.80	\$17.80	\$17.80	\$17.71
XMC	iShr S&P US MidCapUn	1,900	\$50,054	8	\$26.39	\$26.39	\$26.39	\$26.28
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$17,988	2	\$30.01	\$30.01	\$30.01	\$29.95
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	2,200	\$51,950	4	\$23.62	\$23.62	\$23.66	\$23.58
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	600	\$14,584	2	\$24.28	\$24.28	\$24.32	\$24.28
XMM	iShr MinVol EmrgMkt	1,100	\$28,587	3	\$25.97	\$25.97	\$25.99	\$25.97
XMS	iShr MSCIMinVIUS C-H	600	\$18,638	2	\$31.03	\$31.03	\$31.07	\$31.03
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,275	4	\$65.70	\$65.70	\$65.75	\$65.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$48,896	6	\$37.64	\$37.64	\$37.64	\$37.58
XMW	iShr MSCI MinVolGlbl	300	\$13,644	2	\$45.56	\$45.56	\$45.56	\$45.44
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	900	\$12,312	3	\$13.68	\$13.68	\$13.68	\$13.68
XQB	iShare HighCdnBnd Un	5,300	\$96,803	14	\$18.29	\$18.29	\$18.29	\$18.24
XQLT	iShrMSCI USA QualFtr	1,900	\$54,787	8	\$28.84	\$28.84	\$28.89	\$28.79
XQQ	iShare NASDAQ 100 Un	13,202	\$1,509,549	73	\$114.44	\$114.44	\$114.77	\$113.99
XRFB	iShare Cdn RIRet Bnd	5,600	\$125,035	11	\$22.27	\$22.27	\$22.42	\$22.22
XRE	iShares S&P/TSX REIT	26,467	\$422,415	38	\$16.00	\$16.00	\$16.00	\$15.79
XSAB	iShrESG AwreCA AgBnd	500	\$8,761	2	\$17.51	\$17.51	\$17.54	\$17.51
XSAB	iShre Cdn Sh Trm Bnd	12,466	\$317,773	17	\$25.49	\$25.49	\$25.51	\$25.48
XSC	iShr Conserv ShStgyFxd	1,100	\$19,151	1	\$17.41	\$17.41	\$17.41	\$17.41
XSE	iShr Conserv Styg Incm	1,800	\$31,603	4	\$17.57	\$17.57	\$17.57	\$17.55
XSEA	iShrESG AwrMSCI EAFE	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
XSEM	iShrESG AwrMSCI Mkts	625	\$11,308	2	\$18.09	\$18.09	\$18.09	\$18.09
XSH	iShrCoreCdnSTCorpBnd	7,800	\$138,826	11	\$17.79	\$17.79	\$17.81	\$17.79
XSHG	iShrESG Advnce1-5Bnd	100	\$3,672	1	\$36.72	\$36.72	\$36.72	\$36.72
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	\$16.54	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
XSMH	iShrS&P US SmlCpC-Hg	2,100	\$52,407	3	\$25.03	\$25.03	\$25.06	\$24.89
XSP	iShares Core S&P 500	23,359	\$1,081,617	65	\$46.37	\$46.37	\$46.41	\$46.15
XST	iShares Consumr Stpl	1,800	\$152,476	14	\$84.86	\$84.86	\$84.89	\$84.59
XSTB	iShrESG AwreCA STBnd	400	\$7,464	1	\$18.66	\$18.66	\$18.66	\$18.66
XSTH	iShr0-5YrTipsBndCA-H	2,000	\$72,948	5	\$36.48	\$36.48	\$36.49	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	22,443	\$824,333	75	\$36.80	\$36.80	\$36.88	\$36.39
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
XTC	Exco Technologies	2,400	\$18,894	2	\$7.88	\$7.88	\$7.88	\$7.86
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.87	\$0.00	\$0.00
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	2,800	\$28,331	5	\$10.13	\$10.13	\$10.13	\$10.11
XTRA	Xtract One Tech J	18,000	\$16,120	10	\$0.88	\$0.88	\$0.90	\$0.88
XUH	iShre CoreS&P US Mkt	100	\$3,687	1	\$36.87	\$36.87	\$36.87	\$36.87
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,700	\$1,131,189	40	\$72.10	\$72.10	\$72.17	\$71.86
XUS.U	iShr CoreS&P500IdxUS	1,000	\$55,045	2	\$55.06	\$55.06	\$55.06	\$55.03
XUSR	iShr ESG AdvMSCI USA	1,300	\$78,485	7	\$60.39	\$60.39	\$60.47	\$60.28
XUT	iShares S&P/TSX Util	1,100	\$30,022	4	\$27.32	\$27.32	\$27.32	\$27.25
XUU	iShr CorS&P US MktUn	15,570	\$671,698	72	\$43.21	\$43.21	\$43.24	\$43.04
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,100	\$218,719	14	\$70.64	\$70.64	\$70.64	\$70.46
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
Y	Yellow Pages Limited	100	\$1,247	1	\$12.47	\$12.47	\$12.47	\$12.47
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.	21,500	\$35,079	10	\$1.64	\$1.64	\$1.66	\$1.62
YRB	Yorbeau Resources J	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,328	\$487,517	45	\$13.42	\$13.42	\$13.43	\$13.40
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,380	1	\$33.80	\$33.80	\$33.80	\$33.80
ZBAL.T	BMO Balanced Fix% Un	100	\$2,694	1	\$26.94	\$26.94	\$26.94	\$26.94
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 EqWght US BkCAD	6,833	\$145,815	22	\$21.40	\$21.40	\$21.47	\$21.13
ZCB	BMO Corp Bond Idx Un	1,480	\$65,767	8	\$44.48	\$44.48	\$44.48	\$44.40
ZCDB	BMO CrpDiscountBndCA	700	\$19,467	2	\$27.81	\$27.81	\$27.81	\$27.81
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.27	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$3,712	2	\$18.58	\$18.58	\$18.58	\$18.54
ZCM	BMO Mid Crp Bond ETF	9,826	\$141,654	22	\$14.41	\$14.41	\$14.44	\$14.40
ZCN	BMO S&P/TSX Complndx	20,267	\$538,047	40	\$26.62	\$26.62	\$26.62	\$26.46
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	787	\$21,027	3	\$26.73	\$26.73	\$26.73	\$26.68
ZCS	BMO Shrt Crp Bnd ETF	9,454	\$122,637	11	\$12.98	\$12.98	\$12.98	\$12.96
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,200	\$45,857	10	\$14.33	\$14.33	\$14.34	\$14.32
ZDH	BMO Intl DivHg-CA Un	510	\$12,424	2	\$24.36	\$24.36	\$24.36	\$24.36
ZDI	BMO Int'l Div CAD Un	42	\$894	1	\$0.00	\$21.35	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	3,200	\$171,195	13	\$53.57	\$53.57	\$53.60	\$53.36
ZDM	BMO MSCI EAFE HegCAD	2,100	\$54,658	5	\$26.05	\$26.05	\$26.05	\$26.01
ZDV	BMO Cdn Dividend Un	10,869	\$205,462	26	\$18.95	\$18.95	\$18.95	\$18.83
ZDY	BMO USDiv ETF CAD Un	600	\$21,400	3	\$35.71	\$35.71	\$35.73	\$35.64
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,792	\$257,105	15	\$20.12	\$20.12	\$20.12	\$20.09
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	220,100	\$7,324,776	235	\$33.30	\$33.30	\$33.32	\$33.16
ZEF	BMO Em Mkt Bond HED	1,300	\$15,169	4	\$11.65	\$11.65	\$11.67	\$11.65
ZEM	BMO MSCI EmrgMkts Un	2,627	\$49,380	11	\$18.76	\$18.76	\$18.82	\$18.76
ZEO	BMO Eq WghtOil & Gas	300	\$17,526	1	\$58.42	\$58.42	\$58.42	\$58.42
ZEQ	BMO MSCI EU HiQtyUn	720	\$20,498	7	\$28.45	\$28.45	\$28.52	\$28.42
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.50	\$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	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	1,900	\$26,705	2	\$14.06	\$14.06	\$14.06	\$14.05
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	7,800	\$104,638	15	\$13.42	\$13.42	\$13.46	\$13.36
ZFM	BMO Mid Fed Bnd Indx	8,264	\$116,980	15	\$14.16	\$14.16	\$14.17	\$14.15
ZFN	BMO SIA NA Eq ETF Un	500	\$19,912	4	\$39.82	\$39.82	\$39.85	\$39.77
ZFS	BMO Shrt Fed Bnd ETF	900	\$11,851	3	\$13.15	\$13.15	\$13.17	\$13.15
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,100	\$137,570	21	\$44.41	\$44.41	\$44.43	\$44.34
ZGD	BMO EqWght Glb Gold	100	\$6,975	1	\$69.75	\$69.75	\$69.75	\$69.75
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,263	\$51,671	4	\$40.93	\$40.93	\$40.93	\$40.82
ZGQ	BMO MSCI AllCntryWrI	3,362	\$168,923	9	\$50.27	\$50.27	\$50.27	\$50.22
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,300	\$47,549	2	\$36.58	\$36.58	\$36.58	\$36.57
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,750	\$29,498	5	\$16.84	\$16.84	\$16.88	\$16.84
ZHU	BMO EqWgtUS HlthCare	500	\$20,495	1	\$40.99	\$40.99	\$40.99	\$40.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	3,400	\$36,428	12	\$10.77	\$10.77	\$10.77	\$10.70
ZIC	BMO MidUSCrpBndCA Un	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.08	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	300	\$10,617	1	\$35.39	\$35.39	\$35.39	\$35.39
ZINN	BMO MSCI Innov CA Un	700	\$17,766	1	\$25.38	\$25.38	\$25.38	\$25.38
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$29.85	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	400	\$25,251	3	\$63.19	\$63.19	\$63.32	\$62.81
ZJK	BMO HiYldUS CorpBnd	1,605	\$26,886	7	\$16.74	\$16.74	\$16.77	\$16.73
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,235	\$36,944	6	\$29.93	\$29.93	\$29.94	\$29.90
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	13,408	\$548,808	52	\$41.02	\$41.02	\$41.03	\$40.78
ZLC	BMO Long Crp Bnd ETF	10,100	\$150,860	17	\$14.97	\$14.97	\$14.98	\$14.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,595	1	\$31.19	\$31.19	\$31.19	\$31.19
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	7,816	\$358,809	22	\$45.96	\$45.96	\$46.05	\$45.62
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
ZMI	BMO Monthly Incm Un	2,000	\$31,076	8	\$15.53	\$15.53	\$15.55	\$15.53
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	600	\$22,137	2	\$36.97	\$36.97	\$36.97	\$36.88
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	18,350	\$915,629	39	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	4,200	\$55,834	9	\$13.29	\$13.29	\$13.31	\$13.28
ZMSB	BMO Gib Mult-ScstrBnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,768	\$146,239	13	\$12.44	\$12.44	\$12.44	\$12.40
ZNQ	BMO Nasdaq100 Eq Cad	5,500	\$352,397	28	\$64.02	\$64.02	\$64.29	\$63.86
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$32.96	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,016	\$29,747	6	\$29.26	\$29.26	\$29.33	\$29.26
ZPAY.F	BMO PremiumYieldHegd	1,000	\$28,111	4	\$28.11	\$28.11	\$28.13	\$28.10
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	600	\$8,736	1	\$14.56	\$14.56	\$14.56	\$14.56
ZPL	BMO LngProvBndCad Un	12,400	\$156,374	8	\$12.62	\$12.62	\$12.62	\$12.61
ZPR	BMO Laddered Pr Indx	35,723	\$312,561	26	\$8.75	\$8.75	\$8.76	\$8.74
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	19,197	\$227,097	15	\$11.83	\$11.83	\$11.84	\$11.82
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,200	\$47,336	4	\$14.80	\$14.80	\$14.80	\$14.78
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	15,535	\$1,646,435	87	\$106.02	\$106.02	\$106.32	\$105.65
ZRE	BMO EqL Wgt REITs Un	4,176	\$86,433	18	\$20.77	\$20.77	\$20.77	\$20.62
ZRR	BMO RI Return Bond	300	\$4,419	3	\$14.71	\$14.71	\$14.76	\$14.71
ZSB	BMO ShortTrm Bond Un	2,600	\$119,474	3	\$45.97	\$45.97	\$45.97	\$45.95
ZSDB	BMO ST DiscountBndCA	677	\$19,226	4	\$28.39	\$28.39	\$28.42	\$28.39
ZSML	BMO S&P US SmlCapCAD	3,100	\$108,107	7	\$35.07	\$35.07	\$35.07	\$34.86
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$34.49	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	31,635	\$2,012,585	64	\$63.67	\$63.67	\$63.67	\$63.44
ZSP.U	BMO S&P500 Idx US Un	8,300	\$398,332	11	\$48.06	\$48.06	\$48.06	\$47.88
ZST	BMO Ultra ShrtBnd Un	3,530	\$171,376	8	\$48.54	\$48.54	\$48.56	\$48.54
ZST.L	BMO UltraSh BndAccum	2,600	\$145,206	7	\$55.85	\$55.85	\$55.85	\$55.84
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$12.97	\$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	1,300	\$36,792	5	\$28.31	\$28.31	\$28.31	\$28.30
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	180	\$5,287	2	\$29.37	\$29.37	\$29.37	\$29.37
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	11,737	\$241,401	31	\$20.56	\$20.56	\$20.65	\$20.42
ZUD	BMO USDiv Hdg-Cad Un	200	\$5,156	1	\$25.78	\$25.78	\$25.78	\$25.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	3,713	\$228,697	20	\$61.70	\$61.70	\$61.70	\$61.55
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	500	\$34,675	3	\$69.46	\$69.46	\$69.46	\$69.20
ZUP	BMO US PrefShr CA Un	1,400	\$25,747	7	\$18.35	\$18.35	\$18.43	\$18.35
ZUP.U	BMO US PrefShr USD	500	\$8,915	1	\$17.83	\$17.83	\$17.83	\$17.83
ZUQ	BMO MSCI US HiQtyUn	1,900	\$113,718	10	\$60.00	\$60.00	\$60.00	\$59.78
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$38.80	\$0.00	\$0.00
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	6,000	\$129,376	11	\$21.70	\$21.70	\$21.70	\$21.47
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	\$24.72	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	3,200	\$76,615	9	\$23.98	\$23.98	\$23.98	\$23.91
ZWB	BMO Coverd CallCdnBk	36,320	\$637,677	71	\$17.60	\$17.60	\$17.60	\$17.52
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,275	\$239,516	22	\$16.84	\$16.84	\$16.84	\$16.74
ZWE	BMO EU DivCovCal C-H	3,800	\$74,628	10	\$19.63	\$19.63	\$19.66	\$19.61
ZWEN	BMO CovrdCallEngy CA	300	\$7,926	3	\$26.43	\$26.43	\$26.47	\$26.36
ZWG	BMO Gbl HiDivCovCal	3,800	\$106,085	12	\$27.92	\$27.92	\$27.96	\$27.89
ZWH	BMO US HighDivCov Un	17,706	\$377,049	29	\$21.32	\$21.32	\$21.32	\$21.23
ZWH.U	BMO US HighDivCov US	400	\$8,844	1	\$22.11	\$22.11	\$22.11	\$22.11
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	7,412	\$127,844	18	\$17.27	\$17.27	\$17.37	\$17.16
ZWP	BMO EU HiDiv CovCall	680	\$11,471	3	\$16.92	\$16.92	\$16.92	\$16.86
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,500	\$67,349	10	\$19.29	\$19.29	\$19.29	\$19.21
ZWT	BMO CoverCallTech CA	1,200	\$38,443	3	\$31.94	\$31.94	\$32.07	\$31.94
ZWU	BMO CoverdUtility Un	41,285	\$443,570	49	\$10.79	\$10.79	\$10.79	\$10.70
ZXM	CI MornstrIntlMomnHG	100	\$3,512	1	\$35.12	\$35.12	\$35.12	\$35.12
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.25	\$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	19,247	\$528,422	120	\$27.76	\$27.76	\$27.76	\$27.07
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	29,681	\$6,322	8	\$0.22	\$0.22	\$0.23	\$0.21
AALI	Advance Lith	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AAZ	Azincourt Eg	7,000	\$285	3	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
ABRA	AbraSvr Res	173,000	\$47,088	21	\$0.27	\$0.27	\$0.28	\$0.27
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	3,000	\$1,140	2	\$0.38	\$0.38	\$0.38	\$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	\$0.30	\$0.00	\$0.00
AE	Amern Eagle	137,000	\$35,190	17	\$0.28	\$0.28	\$0.28	\$0.24
AEC	Anfield Egy	10,000	\$500	1	\$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	18,400	\$21,283	30	\$1.12	\$1.12	\$1.18	\$1.12
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	147,954	\$139,907	46	\$0.98	\$0.98	\$0.98	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	51,000	\$2,555	3	\$0.05	\$0.05	\$0.06	\$0.05
AIS	A.I.S. Res L	268,000	\$4,020	7	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,000	\$2,700	1	\$0.90	\$0.90	\$0.90	\$0.90
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	715	\$168	2	\$0.24	\$0.24	\$0.24	\$0.24
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,200	\$12,677	9	\$10.51	\$10.51	\$10.60	\$10.51
ALY	Analytixinsi	48,000	\$9,165	4	\$0.19	\$0.19	\$0.20	\$0.18
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$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	50,500	\$7,098	6	\$0.14	\$0.14	\$0.15	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	15,600	\$22,729	15	\$1.52	\$1.52	\$1.52	\$1.41
AMY	RecycliCo Ba	16,000	\$6,715	3	\$0.42	\$0.42	\$0.42	\$0.42
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	57,000	\$6,845	5	\$0.13	\$0.13	\$0.13	\$0.12
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	15,500	\$10,695	4	\$0.69	\$0.69	\$0.69	\$0.69
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	91,500	\$11,735	9	\$0.14	\$0.14	\$0.14	\$0.13
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	9,132	\$41,997	18	\$4.61	\$4.61	\$4.62	\$4.58
ARU	Aurania Res	15,500	\$4,973	6	\$0.33	\$0.33	\$0.33	\$0.31
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	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	41,500	\$32,845	30	\$0.82	\$0.82	\$0.82	\$0.78
ATY	Atico Mng Co	6,500	\$1,280	2	\$0.21	\$0.21	\$0.21	\$0.19
AU	Aurion Res	9,500	\$5,590	7	\$0.60	\$0.60	\$0.60	\$0.57
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$1,903	3	\$0.20	\$0.20	\$0.20	\$0.19
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AZT	Aztec Mnrls	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	17,500	\$3,073	3	\$0.18	\$0.18	\$0.18	\$0.18
BCC	Benz Cap Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
BCM	Bear Crk Mng	10,800	\$5,530	8	\$0.52	\$0.52	\$0.52	\$0.50
BCU	Bell Copper	110,500	\$14,888	34	\$0.16	\$0.16	\$0.16	\$0.12
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEW	BeWhere Hldg	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
BIG	Hercules Svr	32,000	\$5,920	2	\$0.19	\$0.19	\$0.19	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	11,000	\$3,520	1	\$0.32	\$0.32	\$0.32	\$0.32
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	63,000	\$19,595	9	\$0.31	\$0.31	\$0.33	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	7,000	\$525	2	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BRW	Brunswick Ex	72,500	\$54,270	27	\$0.75	\$0.75	\$0.77	\$0.73
BSK	Blue Sky Ura	44,000	\$2,960	3	\$0.07	\$0.07	\$0.07	\$0.07
BSR	Bluestone Re	9,222	\$4,140	4	\$0.45	\$0.45	\$0.45	\$0.45
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	6,000	\$1,515	2	\$0.25	\$0.25	\$0.26	\$0.25
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWCG	Blackwolf Co	3,500	\$1,073	3	\$0.30	\$0.30	\$0.32	\$0.30
BWLK	Boardwalktec	5,000	\$2,700	2	\$0.54	\$0.54	\$0.54	\$0.54
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	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	15,400	\$23,216	4	\$1.53	\$1.53	\$1.54	\$1.49
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	21,500	\$6,100	4	\$0.29	\$0.29	\$0.29	\$0.28
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	160,000	\$27,980	84	\$0.17	\$0.17	\$0.18	\$0.17
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	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	14,500	\$2,855	2	\$0.19	\$0.19	\$0.20	\$0.19
CDA	Canuc Res Co	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	17,630	\$2,042	13	\$0.12	\$0.12	\$0.13	\$0.12
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	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	1,000	\$240	2	\$0.24	\$0.24	\$0.24	\$0.24
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CLIC	Comet Lithiu	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	26,000	\$1,965	4	\$0.08	\$0.08	\$0.08	\$0.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	53,500	\$6,688	4	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	23,000	\$1,035	3	\$0.05	\$0.05	\$0.05	\$0.05
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	20,500	\$7,785	2	\$0.37	\$0.37	\$0.38	\$0.37
CNC	Cda Nickel C	64,900	\$78,454	85	\$1.19	\$1.19	\$1.23	\$1.19
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	9,500	\$54,998	29	\$5.81	\$5.81	\$5.89	\$5.66
CNO	California N	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,400	\$5,096	5	\$2.14	\$2.14	\$2.14	\$2.04
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$2,762	3	\$2.75	\$2.75	\$2.79	\$2.75
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	9,500	\$3,563	2	\$0.38	\$0.38	\$0.38	\$0.38
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	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	10,400	\$17,763	8	\$1.70	\$1.70	\$1.73	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	64,000	\$2,540	4	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	200	\$222	1	\$1.11	\$1.11	\$1.11	\$1.11
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	6,000	\$8,088	4	\$1.40	\$1.40	\$1.40	\$1.30
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	3,500	\$823	2	\$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	18,600	\$5,859	3	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
CVX	Cematrix Cor	51,500	\$9,840	9	\$0.20	\$0.20	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWC	CWC Egy Svcs	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	40,000	\$14,525	4	\$0.35	\$0.35	\$0.37	\$0.35
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	31,000	\$9,130	3	\$0.30	\$0.30	\$0.30	\$0.29
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	43,400	\$17,475	28	\$0.41	\$0.41	\$0.41	\$0.40
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,500	\$473	2	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	142,000	\$55,888	20	\$0.41	\$0.41	\$0.41	\$0.38
DCMC	Dore Copper	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	400	\$2,808	3	\$6.99	\$6.99	\$7.09	\$6.99
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	8,107	\$1,236	5	\$0.16	\$0.16	\$0.16	\$0.15
DEFN	Defense Mtls	20,000	\$4,300	2	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	8,900	\$21,375	14	\$2.40	\$2.40	\$2.46	\$2.22
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	\$0.01	\$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	2,000	\$283	3	\$0.14	\$0.14	\$0.15	\$0.14
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	16,500	\$7,693	5	\$0.48	\$0.48	\$0.49	\$0.46
DLTA	Delta Res Lt	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
DM	Datametrex A	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	8,100	\$8,857	31	\$1.03	\$1.03	\$1.16	\$1.01
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	140,000	\$43,990	26	\$0.32	\$0.32	\$0.32	\$0.31
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	27,000	\$1,890	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	139,000	\$18,603	12	\$0.14	\$0.14	\$0.14	\$0.13
DOS	Dios Expl	25,000	\$2,300	2	\$0.09	\$0.09	\$0.10	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	27,300	\$20,090	15	\$0.72	\$0.72	\$0.75	\$0.72
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$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	10,000	\$3,250	3	\$0.33	\$0.33	\$0.33	\$0.33
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	37,500	\$5,438	3	\$0.15	\$0.15	\$0.15	\$0.15
ELBM	Electra Batt	10,370	\$13,941	19	\$1.33	\$1.33	\$1.36	\$1.32
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	11,700	\$13,646	6	\$1.18	\$1.18	\$1.18	\$1.14
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	6,000	\$2,010	1	\$0.34	\$0.34	\$0.34	\$0.34
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	333	\$50	1	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	13,000	\$4,510	4	\$0.33	\$0.33	\$0.35	\$0.33
EMPR	Empress Rylt	19,000	\$5,885	9	\$0.31	\$0.31	\$0.32	\$0.31
EMR	Emergent Mtl	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	55,000	\$3,850	4	\$0.07	\$0.07	\$0.07	\$0.07
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENTG	Entourage He	22,000	\$440	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	19,000	\$7,085	3	\$0.39	\$0.39	\$0.39	\$0.37
EOG	Eco (Atlanti	35,100	\$8,257	11	\$0.23	\$0.23	\$0.25	\$0.23
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EPL	Eagle Plains	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	13,000	\$12,670	3	\$0.95	\$0.95	\$0.99	\$0.95
EQTY	Equity Mtls	5,000	\$575	2	\$0.12	\$0.12	\$0.12	\$0.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	15,500	\$2,708	2	\$0.17	\$0.17	\$0.18	\$0.17
ESK	Eskay Mng Co	43,353	\$36,989	22	\$0.92	\$0.92	\$0.92	\$0.81
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	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	14,400	\$31,224	9	\$2.14	\$2.14	\$2.19	\$2.14
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	32,600	\$100,287	37	\$3.11	\$3.11	\$3.16	\$3.02
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	35,000	\$9,975	3	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$60	1	\$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	100,000	\$6,250	5	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
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	22,000	\$8,470	5	\$0.39	\$0.39	\$0.39	\$0.39
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$0.87	\$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	\$0.06	\$0.00	\$0.00
FL	Frontier Lit	31,500	\$58,066	28	\$1.84	\$1.84	\$1.86	\$1.83
FLT	Drone Deli	34,800	\$13,428	11	\$0.39	\$0.39	\$0.39	\$0.38
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FLYN	Flying Nicke	100	\$9	1	\$0.00	\$0.09	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	23,592	\$1,751	3	\$0.07	\$0.07	\$0.08	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	111,500	\$13,390	9	\$0.12	\$0.12	\$0.13	\$0.12
FOBI	Fobi AI Inc.	146,500	\$36,898	24	\$0.25	\$0.25	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FPX	FPX Nickel C	40,000	\$19,413	8	\$0.49	\$0.49	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$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	\$0.27	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	15,500	\$6,280	2	\$0.41	\$0.41	\$0.41	\$0.41
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	75,000	\$24,890	12	\$0.33	\$0.33	\$0.34	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	21,500	\$22,445	11	\$1.07	\$1.07	\$1.07	\$1.01
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	300	\$1,205	2	\$4.07	\$4.07	\$4.07	\$3.91
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$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	18,100	\$1,846	10	\$0.11	\$0.11	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	67,000	\$3,445	5	\$0.05	\$0.05	\$0.06	\$0.05
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	22,000	\$1,110	3	\$0.06	\$0.06	\$0.06	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GETT	G.E.T.T. Gld	96,000	\$480	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GGI	Garibaldi Re	14,500	\$2,150	9	\$0.15	\$0.15	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDC	Cassiar Gld	800	\$342	2	\$0.43	\$0.43	\$0.43	\$0.43
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	8,318	\$19,189	8	\$2.35	\$2.35	\$2.35	\$2.29
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	52,000	\$37,895	36	\$0.72	\$0.72	\$0.76	\$0.72
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	9,700	\$10,895	3	\$1.13	\$1.13	\$1.14	\$1.09
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,400	\$5,152	4	\$3.67	\$3.67	\$3.69	\$3.65
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	38,500	\$11,018	8	\$0.29	\$0.29	\$0.29	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	12,500	\$2,175	2	\$0.17	\$0.17	\$0.18	\$0.17
GRDM	Grid Mtls Co	45,000	\$6,525	3	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
GRSL	GR Svr Mng L	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
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	72,500	\$12,403	21	\$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	150,500	\$16,980	13	\$0.12	\$0.12	\$0.12	\$0.11
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	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	21,366	\$7,857	6	\$0.36	\$0.36	\$0.37	\$0.36
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsourc Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GXU	Goviex Urani	224,000	\$28,993	22	\$0.13	\$0.13	\$0.13	\$0.13
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
HAN	Hannan Mtls	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	8,500	\$4,645	3	\$0.54	\$0.54	\$0.58	\$0.54
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	204,600	\$1,253,659	174	\$6.13	\$6.13	\$6.31	\$5.92
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,900	\$14,299	3	\$1.20	\$1.20	\$1.21	\$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	123,500	\$25,573	17	\$0.22	\$0.22	\$0.22	\$0.20
HPY	Happy Creek	24,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
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	206,100	\$74,182	69	\$0.36	\$0.36	\$0.39	\$0.34
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	5,000	\$7,250	4	\$1.45	\$1.45	\$1.45	\$1.45
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
ICON	Intl Iconic	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste 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.	8,400	\$11,949	6	\$1.40	\$1.40	\$1.43	\$1.40
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$95	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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.	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
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	22,000	\$1,659	8	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	45,500	\$10,363	11	\$0.23	\$0.23	\$0.24	\$0.23
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	21,400	\$55,196	21	\$2.56	\$2.56	\$2.65	\$2.54
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,215	\$18,728	14	\$1.40	\$1.40	\$1.44	\$1.40
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
JG	Japan Gld Co	54,500	\$8,353	6	\$0.15	\$0.15	\$0.16	\$0.15
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JPIM	Jasper Comme	137,000	\$2,740	2	\$0.02	\$0.02	\$0.02	\$0.02
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	LevelJump He	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	5,250	\$3,045	6	\$0.58	\$0.58	\$0.58	\$0.58
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	30,000	\$5,400	2	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	300	\$225	1	\$0.00	\$0.73	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr MtIs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin MtIs	44,000	\$9,068	15	\$0.21	\$0.21	\$0.21	\$0.20
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.19	\$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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	101,000	\$7,375	23	\$0.08	\$0.08	\$0.08	\$0.07
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	800	\$2,977	2	\$3.71	\$3.71	\$3.80	\$3.71
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	600	\$2,358	1	\$3.93	\$3.93	\$3.93	\$3.93
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	900	\$15,346	3	\$16.83	\$16.83	\$17.09	\$16.83
LAB	Labrador Gld	6,500	\$1,430	2	\$0.22	\$0.22	\$0.22	\$0.22
LBC	Libero Coppe	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	6,000	\$7,870	2	\$1.32	\$1.32	\$1.32	\$1.31
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	26,500	\$24,455	9	\$0.91	\$0.91	\$0.94	\$0.91
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
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	31,000	\$930	3	\$0.03	\$0.03	\$0.03	\$0.03
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	4,800	\$567	4	\$0.12	\$0.12	\$0.13	\$0.12
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	10,500	\$27,857	10	\$2.62	\$2.62	\$2.70	\$2.62
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	41,625	\$29,530	15	\$0.71	\$0.71	\$0.73	\$0.68
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
LIT	Argentina Li	15,500	\$3,273	4	\$0.22	\$0.22	\$0.22	\$0.21
LITH	Lithium Chil	43,000	\$32,205	13	\$0.76	\$0.76	\$0.76	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	60,000	\$900	2	\$0.02	\$0.02	\$0.02	\$0.02
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	18,820	\$340,804	102	\$18.15	\$18.15	\$18.33	\$17.81
LMR	Lomiko	61,000	\$1,830	3	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LONE	Lithium One	4,000	\$1,800	4	\$0.45	\$0.45	\$0.45	\$0.45
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LOVE	Cannara Bot	22,500	\$20,550	4	\$0.90	\$0.90	\$0.93	\$0.90
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	8,000	\$1,370	3	\$0.18	\$0.18	\$0.18	\$0.17
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	\$0.85	\$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	46,525	\$108,678	28	\$2.30	\$2.30	\$2.40	\$2.24
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$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	8,000	\$3,520	2	\$0.44	\$0.44	\$0.44	\$0.44
LUCK	Real Luck Gr	38,000	\$1,570	2	\$0.04	\$0.04	\$0.05	\$0.04
LUM	Lumina Gld C	3,500	\$1,835	2	\$0.52	\$0.52	\$0.53	\$0.52
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$85	2	\$0.05	\$0.05	\$0.05	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	29,000	\$8,950	7	\$0.31	\$0.31	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.32	\$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	335,000	\$7,525	12	\$0.02	\$0.02	\$0.03	\$0.02
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$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	25,200	\$15,447	9	\$0.61	\$0.61	\$0.62	\$0.61
MAX	MAX Res Corp	57,500	\$7,685	5	\$0.14	\$0.14	\$0.14	\$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.	41,000	\$10,618	15	\$0.26	\$0.26	\$0.26	\$0.25
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	14,522	\$7,801	9	\$0.54	\$0.54	\$0.57	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	21,000	\$1,150	2	\$0.05	\$0.05	\$0.06	\$0.05
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	147,000	\$4,410	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	156,000	\$7,310	9	\$0.06	\$0.06	\$0.06	\$0.05
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,300	\$5,336	2	\$2.32	\$2.32	\$2.32	\$2.32
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
MGRO	MustGrow Bio	5,900	\$10,470	2	\$1.80	\$1.80	\$1.80	\$1.77
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	22,500	\$5,513	3	\$0.25	\$0.25	\$0.25	\$0.25
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	\$0.11	\$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	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	9,500	\$2,875	3	\$0.31	\$0.31	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	Mtiquest 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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	6,000	\$5,640	2	\$0.94	\$0.94	\$0.94	\$0.94
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	7,500	\$3,488	1	\$0.47	\$0.47	\$0.47	\$0.47
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	Mtla Rylty	2,800	\$15,720	5	\$5.64	\$5.64	\$5.64	\$5.57
MTB	MTB Mtls Cor	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.07	\$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.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim 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	15,000	\$650	2	\$0.04	\$0.04	\$0.05	\$0.04
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	14,500	\$5,728	2	\$0.40	\$0.40	\$0.40	\$0.40
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	30,500	\$9,855	5	\$0.33	\$0.33	\$0.33	\$0.32
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	12,500	\$12,715	3	\$1.05	\$1.05	\$1.05	\$1.01
NBY	Niobay Mtls	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NDA	Neptune Digi	12,500	\$3,275	4	\$0.24	\$0.24	\$0.27	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	569,000	\$14,235	310	\$0.03	\$0.03	\$0.03	\$0.02
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	137,500	\$55,353	17	\$0.44	\$0.44	\$0.44	\$0.37
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,200	\$63,418	14	\$6.23	\$6.23	\$6.28	\$6.08
NGC	Nthern Graph	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	17,975	\$129,778	22	\$7.21	\$7.21	\$7.24	\$7.20
NGMD	Nugen Medica	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	27,500	\$15,600	8	\$0.56	\$0.56	\$0.57	\$0.56
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	178,000	\$86,683	33	\$0.49	\$0.49	\$0.50	\$0.48
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	56,500	\$23,690	9	\$0.42	\$0.42	\$0.43	\$0.41
NKL	Nickel 28 Ca	5,300	\$6,248	2	\$1.18	\$1.18	\$1.18	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.06	\$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	6,800	\$27,500	18	\$4.02	\$4.02	\$4.07	\$4.02
NOVR	Nova Rylty C	7,300	\$11,536	9	\$1.71	\$1.71	\$1.71	\$1.56
NOW	NowVertical	34,500	\$8,663	6	\$0.26	\$0.26	\$0.26	\$0.24
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	4,200	\$7,553	6	\$1.88	\$1.88	\$1.89	\$1.77
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	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
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	8,500	\$4,080	1	\$0.48	\$0.48	\$0.48	\$0.48
NSE	New Stratus	63,200	\$16,856	11	\$0.29	\$0.29	\$0.29	\$0.26
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	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	3,500	\$580	3	\$0.16	\$0.16	\$0.17	\$0.16
NWX	Newport Expl	14,500	\$3,843	2	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NXLV	NexLiving Co	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	12,500	\$2,500	2	\$0.20	\$0.20	\$0.20	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	17,150	\$12,007	5	\$0.70	\$0.70	\$0.70	\$0.70
ODD	Odd Burger C	2,500	\$590	2	\$0.24	\$0.24	\$0.24	\$0.23
ODV	Osisko Dev C	266	\$1,593	2	\$6.05	\$6.05	\$6.05	\$6.05
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	12,000	\$6,015	2	\$0.49	\$0.49	\$0.52	\$0.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OIII	O3 Mng Inc.	6,700	\$9,942	3	\$1.48	\$1.48	\$1.49	\$1.42
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	66,500	\$15,145	8	\$0.23	\$0.23	\$0.23	\$0.23
OMG	Omai Gld Mns	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	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
O000	O0000 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	34,000	\$14,788	4	\$0.43	\$0.43	\$0.44	\$0.43
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	33,000	\$5,058	4	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
OSIX	Oceansix Fut	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
OSS	OneSoft Solu	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
OTC	Ocumetics Te	7,000	\$2,345	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	13,300	\$17,788	15	\$1.36	\$1.36	\$1.44	\$1.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,000	\$3,430	3	\$0.22	\$0.22	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PE	Pure Egy Mnr	14,600	\$21,021	9	\$1.41	\$1.41	\$1.54	\$1.40
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	73,000	\$7,290	6	\$0.11	\$0.11	\$0.11	\$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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PGLD	P2 Gold Inc.	22,500	\$4,838	2	\$0.21	\$0.21	\$0.22	\$0.21
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	92,500	\$25,120	11	\$0.28	\$0.28	\$0.28	\$0.26
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	600	\$1,086	1	\$1.81	\$1.81	\$1.81	\$1.81
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,150	3	\$0.21	\$0.21	\$0.21	\$0.21
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	\$0.16	\$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	6,301	\$96,043	15	\$15.29	\$15.29	\$15.43	\$15.16
PMKR	Playmaker Ca	49,000	\$24,433	8	\$0.50	\$0.50	\$0.50	\$0.49
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	20,500	\$10,330	11	\$0.51	\$0.51	\$0.51	\$0.49
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	30,000	\$6,525	2	\$0.22	\$0.22	\$0.22	\$0.22
PNRL	Premium Nick	25,900	\$35,483	7	\$1.37	\$1.37	\$1.37	\$1.37
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	\$0.04	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRG	Precipitate	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRYM	Prime Mng Co	500	\$844	4	\$1.70	\$1.70	\$1.70	\$1.68
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	25,200	\$159,220	50	\$6.27	\$6.27	\$6.39	\$6.27
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	145,600	\$21,774	15	\$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	\$2.54	\$0.00	\$0.00
PWM	Power Mtls C	507,400	\$237,441	97	\$0.45	\$0.45	\$0.51	\$0.45
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QNC	Quantum Emot	12,000	\$780	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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	55,500	\$46,220	19	\$0.84	\$0.84	\$0.85	\$0.82
QUIS	Quisitive Te	36,000	\$12,063	6	\$0.33	\$0.33	\$0.34	\$0.33
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	65,000	\$5,115	7	\$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	\$0.30	\$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	800	\$1,624	2	\$2.03	\$2.03	\$2.03	\$2.03
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	36,000	\$5,760	6	\$0.16	\$0.16	\$0.16	\$0.16
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	63,900	\$72,952	40	\$1.14	\$1.14	\$1.16	\$1.12
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
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	200	\$706	2	\$3.53	\$3.53	\$3.53	\$3.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RET.A	Reitmans A	13,000	\$39,231	10	\$3.03	\$3.03	\$3.04	\$3.00
REVO	RevoluGrp Cd	50,000	\$4,800	4	\$0.10	\$0.10	\$0.10	\$0.10
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGD	Reunion Gld	94,500	\$45,565	38	\$0.49	\$0.49	\$0.49	\$0.48
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	76,500	\$25,943	13	\$0.34	\$0.34	\$0.35	\$0.34
RHT	Reliq Health	66,000	\$30,700	12	\$0.47	\$0.47	\$0.47	\$0.46
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	45,000	\$12,300	3	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$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	37,000	\$8,140	5	\$0.22	\$0.22	\$0.22	\$0.22
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	13,000	\$390	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	94,000	\$27,180	13	\$0.31	\$0.31	\$0.32	\$0.28
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	12,500	\$2,025	3	\$0.15	\$0.15	\$0.17	\$0.15
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	41,500	\$7,468	5	\$0.19	\$0.19	\$0.19	\$0.17
RSMX	Regency Svr	4,500	\$1,103	1	\$0.25	\$0.25	\$0.25	\$0.25
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT MrIs 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	\$0.44	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
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	90,200	\$125,350	61	\$1.43	\$1.43	\$1.48	\$1.33
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	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	13,460	\$5,040	4	\$0.38	\$0.38	\$0.38	\$0.37
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	126,500	\$26,618	10	\$0.22	\$0.22	\$0.22	\$0.20
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCOT	Scottie Res	22,500	\$5,963	2	\$0.27	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	18,000	\$3,960	4	\$0.22	\$0.22	\$0.22	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
SEI	Sintana Egy	79,533	\$20,083	10	\$0.26	\$0.26	\$0.26	\$0.25
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	169,500	\$32,808	127	\$0.19	\$0.19	\$0.20	\$0.18
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGML	Sigma Corp.	1,100	\$56,111	6	\$51.30	\$51.30	\$51.30	\$50.29
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	105,000	\$10,725	9	\$0.10	\$0.10	\$0.11	\$0.10
SIE	Sienna Res	110,000	\$4,950	2	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
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	4,100	\$24,298	10	\$6.00	\$6.00	\$6.00	\$5.75
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	26,000	\$10,810	5	\$0.41	\$0.41	\$0.43	\$0.41
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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
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	49,000	\$1,715	7	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SOI	Sirios Res	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	15,500	\$8,370	3	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	26,000	\$9,898	17	\$0.39	\$0.39	\$0.39	\$0.38
SPA	Spanish Moun	6,000	\$1,125	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	71,000	\$1,825	2	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.21	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	139,000	\$2,085	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	8,000	\$1,370	3	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	16,000	\$8,690	4	\$0.56	\$0.56	\$0.56	\$0.54
STER	Steer Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STH	StelMn Cda L	12,500	\$1,450	3	\$0.12	\$0.12	\$0.12	\$0.12
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	233,000	\$6,990	10	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	14,000	\$5,310	2	\$0.38	\$0.38	\$0.38	\$0.38
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	24,820	\$2,482	4	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	10,000	\$5,310	4	\$0.54	\$0.54	\$0.54	\$0.53
SVE	Svr One Res	10,372	\$3,282	4	\$0.30	\$0.30	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	24,500	\$8,775	5	\$0.36	\$0.36	\$0.36	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	30,500	\$20,525	8	\$0.66	\$0.66	\$0.68	\$0.66
TAU	Thesis Gld I	20,000	\$12,770	6	\$0.64	\$0.64	\$0.65	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
TBX	Turmalina Mt	6,000	\$1,265	2	\$0.21	\$0.21	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGOL	Thunder Gld	40,000	\$1,600	2	\$0.04	\$0.04	\$0.05	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	68,000	\$2,860	6	\$0.04	\$0.04	\$0.05	\$0.04
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	16,500	\$16,195	3	\$0.99	\$0.99	\$0.99	\$0.97
TIG	Triumph Gl	30,000	\$5,325	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	500	\$1,936	4	\$3.91	\$3.91	\$3.91	\$3.84
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,000	\$2,080	1	\$0.26	\$0.26	\$0.26	\$0.26
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	175,500	\$34,763	19	\$0.20	\$0.20	\$0.20	\$0.19
TMC	Trench Mtls	281,898	\$91,141	62	\$0.30	\$0.30	\$0.37	\$0.30
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	4,602	\$500,704	32	\$109.40	\$109.40	\$109.68	\$106.85
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	\$0.11	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	2,000	\$550	3	\$0.28	\$0.28	\$0.28	\$0.28
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
TUD	Tudor Gld Co	2,900	\$3,368	3	\$1.17	\$1.17	\$1.17	\$1.16
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	2,500	\$325	2	\$0.13	\$0.13	\$0.13	\$0.13
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
UI	Urbanimmersi	42,000	\$3,060	3	\$0.08	\$0.08	\$0.08	\$0.07
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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URC	Uranium Rylt	19,900	\$52,591	10	\$2.62	\$2.62	\$2.67	\$2.61
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
USCM	US Critical	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USHA	Usha Res Ltd	6,000	\$1,500	4	\$0.25	\$0.25	\$0.25	\$0.25
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	13,000	\$1,980	2	\$0.16	\$0.16	\$0.16	\$0.15
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$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	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	88,500	\$24,940	10	\$0.27	\$0.27	\$0.30	\$0.27
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	700	\$791	4	\$1.13	\$1.13	\$1.13	\$1.13
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	8,000	\$1,200	3	\$0.15	\$0.15	\$0.15	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	191,100	\$60,304	34	\$0.33	\$0.33	\$0.34	\$0.30
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 Mnrls	24,500	\$5,240	2	\$0.22	\$0.22	\$0.22	\$0.21
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	172,500	\$27,253	23	\$0.16	\$0.16	\$0.17	\$0.16
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	12,600	\$19,494	18	\$1.55	\$1.55	\$1.57	\$1.54
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	19,600	\$41,707	12	\$2.29	\$2.29	\$2.29	\$2.02
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,500	\$22,823	5	\$1.25	\$1.25	\$1.25	\$1.22
WED	The Waim	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
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	28,500	\$5,840	4	\$0.20	\$0.20	\$0.21	\$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	\$0.31	\$0.00	\$0.00
WHE	Waroono Egy	55,000	\$3,595	8	\$0.07	\$0.07	\$0.07	\$0.06
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WHY	W High Yield	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WIN	Windfall Geo	45,500	\$3,895	5	\$0.09	\$0.09	\$0.09	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	97,000	\$35,938	12	\$0.39	\$0.39	\$0.39	\$0.37
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	8,500	\$5,270	2	\$0.62	\$0.62	\$0.62	\$0.62
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$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	\$0.86	\$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	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	13,000	\$8,940	3	\$0.68	\$0.68	\$0.69	\$0.68
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	1,000	\$85	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	70	\$11	1	\$0.00	\$0.16	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	4,000	\$8,520	1	\$2.13	\$2.13	\$2.13	\$2.13
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	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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