



May 23, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,149,885	\$734,688,978	91,563	1,796	17,244,163	22,324,839	4,580,883	596	1,041	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 48	4,711,202,647	\$64,075,390,277	8,152,827

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BN	Brookfield Corp A LV	564,592	\$24,203,733	943	\$42.42	\$43.11	\$42.15
SHOP	Shopify Inc A SV	356,363	\$28,924,125	1,643	\$78.76	\$83.75	\$78.30
SU	Suncor Energy Inc.	339,838	\$13,398,042	1,560	\$39.33	\$39.77	\$39.02
GXE	Gear Energy Ltd.	303,750	\$301,984	36	\$1.00	\$1.00	\$0.98
HNU	BetaPro NatGasLevBul	286,506	\$4,286,439	420	\$14.96	\$15.59	\$14.70
ENB	Enbridge Inc.	251,582	\$12,506,754	1,364	\$49.58	\$50.00	\$49.46
ARX	ARC Resources Ltd.	245,232	\$4,367,273	936	\$17.72	\$17.96	\$17.60
BTE	Baytex Energy Corp.	240,400	\$1,125,040	253	\$4.68	\$4.73	\$4.63
TD	T.D. Bank	239,164	\$19,742,325	1,441	\$82.65	\$82.78	\$82.11
HUT	Hut 8 Mining Corp J	237,500	\$638,137	206	\$2.61	\$2.76	\$2.59
ECN	ECN Capital Corp.	236,187	\$695,573	1,328	\$2.93	\$3.01	\$2.83
AC	Air Canada Vote & VV	235,932	\$5,144,030	887	\$21.47	\$22.11	\$21.33
CXB	Calibre Mining Corp.	231,880	\$378,598	248	\$1.63	\$1.65	\$1.58
LUN	Lundin Mining Corp	222,693	\$2,326,344	977	\$10.41	\$10.54	\$10.36
DLR.U	Horizon US\$Cur A USF	213,751	\$2,186,494	122	\$10.23	\$10.23	\$10.22
ABX	Barrick Gold Corp	209,348	\$5,001,996	716	\$23.96	\$24.11	\$23.70
TVE	Tamarack Valley Engy	209,328	\$760,418	130	\$3.63	\$3.67	\$3.60
WELL	WELL Health Tech J	202,070	\$931,005	257	\$4.49	\$4.74	\$4.49
MFC	Manulife Financial	197,549	\$5,096,297	585	\$25.57	\$26.00	\$25.57
WEED	Canopy Grwth Corp J	192,812	\$287,105	165	\$1.43	\$1.58	\$1.41

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EMO	Emerita Res	824,575	\$448,219	257	\$0.52	\$0.67	\$0.50
HSTR	Heliostar Mt	500,433	\$252,423	149	\$0.47	\$0.57	\$0.47
PEI	Prospera Egy	413,500	\$46,785	27	\$0.11	\$0.12	\$0.11
GSHR	Gldshore Res	409,000	\$84,158	50	\$0.20	\$0.23	\$0.19
SEI	Sintana Egy	332,259	\$89,591	63	\$0.27	\$0.29	\$0.25
ATOM	Atomic Mnrls	316,000	\$7,900	10	\$0.03	\$0.03	\$0.03
NICU	Magna Mng In	305,550	\$200,719	63	\$0.65	\$0.69	\$0.64
GOG	Gldn Tag Res	301,000	\$45,150	22	\$0.15	\$0.15	\$0.15
NILI	Surge Batter	226,000	\$92,503	48	\$0.41	\$0.44	\$0.39
MOS	MOBI724 Glob	225,000	\$2,250	2	\$0.01	\$0.01	\$0.01
AAU	AnGld Res Lt	217,000	\$3,255	3	\$0.02	\$0.02	\$0.02
HILL	Hill Street	169,000	\$2,455	6	\$0.01	\$0.02	\$0.01
GXU	Goviex Urani	160,900	\$22,426	11	\$0.14	\$0.15	\$0.14
NIM	Nicola Mng I	154,000	\$21,498	12	\$0.14	\$0.15	\$0.14
C	Contact Gld	152,000	\$3,800	4	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	145,500	\$24,155	12	\$0.17	\$0.18	\$0.16
MAI	Mnra Alamos	143,000	\$50,018	30	\$0.35	\$0.36	\$0.35
LTH	Lithium Ioni	137,700	\$375,590	85	\$2.78	\$2.97	\$2.65
GSI	Gatekeeper S	135,000	\$63,578	20	\$0.45	\$0.50	\$0.45
RHC	Ryl Helium L	126,000	\$44,605	32	\$0.36	\$0.36	\$0.35

**Block Trade Statistics**

Number of Block Trades: 13

Block Volume: 627,800

Number of Issues Traded: 8

Block Value: \$20,124,663

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BN	Brookfield Corp A LV	\$43.00	300,000	\$12,900,000
BN	Brookfield Corp A LV	\$43.00	79,000	\$3,397,000
ARX	ARC Resources Ltd.	\$17.85	42,200	\$753,270
FIE	iShares CdnFinMo Un	\$6.63	40,000	\$265,200
DLR	Horizon US\$ Cur A Un	\$13.82	38,500	\$532,070
FIE	iShares CdnFinMo Un	\$6.64	20,600	\$136,784
XEG	iShares S&P/TSX Engy	\$14.90	20,300	\$302,470
DLR.U	Horizon US\$Cur A USF	\$10.23	17,800	\$182,094
XEG	iShares S&P/TSX Engy	\$14.90	17,000	\$253,300
DLR.U	Horizon US\$Cur A USF	\$10.22	15,200	\$155,344

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BN	Brookfield Corp A LV	\$43.00	300,000	\$12,900,000
BN	Brookfield Corp A LV	\$43.00	79,000	\$3,397,000
ARX	ARC Resources Ltd.	\$17.85	42,200	\$753,270
CMR	iShares MoneyMkt Un	\$50.18	11,800	\$592,124
DLR	Horizon US\$ Cur A Un	\$13.82	38,500	\$532,070
XIU	iShares S&P/TSX60 Un	\$31.03	10,800	\$335,124
XEG	iShares S&P/TSX Engy	\$14.90	20,300	\$302,470
FIE	iShares CdnFinMo Un	\$6.63	40,000	\$265,200
XEG	iShares S&P/TSX Engy	\$14.90	17,000	\$253,300
DLR.U	Horizon US\$Cur A USF	\$10.23	17,800	\$182,094

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	87,279	\$678,727	277	\$7.64	\$7.64	\$7.87	\$7.61
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	48,929	\$758,819	145	\$15.52	\$15.52	\$15.54	\$15.48
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	209,348	\$5,001,996	716	\$23.96	\$23.96	\$24.11	\$23.70
AC	Air Canada Vote & VV	235,932	\$5,144,030	887	\$21.47	\$21.47	\$22.11	\$21.33
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	137,500	\$119,930	42	\$0.83	\$0.83	\$0.91	\$0.83
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	800	\$4,800	1	\$6.00	\$6.00	\$6.00	\$6.00
ACO.X	ATCO Ltd. CI I NV	19,341	\$839,676	123	\$43.33	\$43.33	\$43.83	\$43.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,001	\$153,402	46	\$17.01	\$17.01	\$17.24	\$16.90
AD.UN	Alaris Eq Part Tr Un	18,057	\$281,621	75	\$15.63	\$15.63	\$15.77	\$15.26
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,170	\$270,200	61	\$29.78	\$29.78	\$29.79	\$28.30
ADN	Acadian Timber Corp.	2,805	\$46,178	7	\$16.38	\$16.38	\$16.52	\$16.38
ADW.A	Andrew Peller A NV	8,200	\$35,072	15	\$4.21	\$4.21	\$4.36	\$4.21
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	66,100	\$4,775,532	490	\$72.16	\$72.16	\$72.69	\$71.53
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	8,506	\$455,968	54	\$53.47	\$53.47	\$54.19	\$52.75
AGF.B	AGF Management B NV	10,464	\$74,101	42	\$7.05	\$7.05	\$7.17	\$7.05
AGI	Alamos Gold Inc. J	44,328	\$764,667	165	\$17.37	\$17.37	\$17.46	\$16.89
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	33,000	\$1,635	4	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,055	\$148,627	47	\$11.35	\$11.35	\$11.50	\$11.34
AIF	Altus Group Limited	5,041	\$209,855	33	\$41.62	\$41.62	\$42.01	\$41.30
AII	Almonty Industries J	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	21,145	\$79,735	37	\$3.79	\$3.79	\$3.83	\$3.63
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	23,208	\$314,464	116	\$13.41	\$13.41	\$13.69	\$13.34
AKT.A	Akita Drill CI A NV	5,200	\$6,760	5	\$1.30	\$1.30	\$1.30	\$1.30
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	25,000	\$12,745	3	\$0.51	\$0.51	\$0.51	\$0.50
ALA	AltaGas Ltd.	48,802	\$1,135,377	274	\$23.31	\$23.31	\$23.44	\$23.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,900	\$43,562	13	\$15.02	\$15.02	\$15.18	\$14.92
ALS	Altius Minerals Corp	21,722	\$475,788	105	\$22.01	\$22.01	\$22.07	\$21.59
ALYA	Alithya Group J A SV	6,513	\$16,450	5	\$2.52	\$2.52	\$2.55	\$2.52
AMC	Arizona Mtls Corp. J	18,000	\$70,251	31	\$3.89	\$3.89	\$3.97	\$3.85
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,364	\$205,307	29	\$46.25	\$46.25	\$49.01	\$46.25
ANRG	Anaergia Inc. J SV	10,500	\$8,520	4	\$0.81	\$0.81	\$0.84	\$0.81
AOI	Africa Oil Corp. J	132,400	\$370,198	143	\$2.81	\$2.81	\$2.84	\$2.76
AOT	Ascot Resources J	11,010	\$6,436	6	\$0.59	\$0.59	\$0.59	\$0.57
AP.UN	Allied Prop. REIT Un	30,210	\$687,592	142	\$22.78	\$22.78	\$22.88	\$22.45
APLI	Appli Therapeutcs J	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
APR.UN	Automotive Pty Un	5,812	\$64,610	13	\$11.14	\$11.14	\$11.18	\$11.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	123,751	\$1,434,275	295	\$11.58	\$11.58	\$11.70	\$11.46
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	13,500	\$8,780	8	\$0.64	\$0.64	\$0.66	\$0.64
ARA	Aclara Res Inc. J	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,582	\$630,724	184	\$13.04	\$13.04	\$13.43	\$12.97
ARG	Amerigo Resources J	55,700	\$83,761	76	\$1.50	\$1.50	\$1.53	\$1.48
ARIS	Aris Mng Corp.	42,310	\$141,403	51	\$3.36	\$3.36	\$3.38	\$3.25
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltm	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
ARX	ARC Resources Ltd.	245,232	\$4,367,273	936	\$17.72	\$17.72	\$17.96	\$17.60
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ASM	Avino Silver & Gld J	7,033	\$6,664	4	\$0.96	\$0.96	\$0.96	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,400	\$54,124	21	\$10.02	\$10.02	\$10.11	\$9.96
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATD	Alimentation Couche	82,837	\$5,430,288	456	\$65.49	\$65.49	\$66.11	\$64.56
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	149,563	\$440,904	133	\$2.98	\$2.98	\$2.99	\$2.90
ATS	ATS Corporation	31,859	\$1,966,356	224	\$61.54	\$61.54	\$62.78	\$61.24
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,565	\$2,046,862	322	\$35.97	\$35.97	\$37.02	\$35.88
AUGB.F	1stTr CboeVestUSEqHg	2,000	\$74,360	5	\$37.18	\$37.18	\$37.18	\$37.18
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	19,000	\$6,725	3	\$0.37	\$0.37	\$0.37	\$0.35
AVL	Avalon Advncd Mtrl J	102,800	\$11,822	24	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	33,500	\$5,205	3	\$0.15	\$0.15	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,500	\$91,567	10	\$36.62	\$36.62	\$36.73	\$36.59
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,130	1	\$18.55	\$18.55	\$18.55	\$18.55
AX.UN	Artis REIT Un	57,705	\$405,630	159	\$7.01	\$7.01	\$7.08	\$6.89
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	19,002	\$173,381	109	\$9.09	\$9.09	\$9.20	\$9.03
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	9,000	\$6,550	9	\$0.72	\$0.72	\$0.75	\$0.70
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	54,186	\$2,309,172	336	\$42.71	\$42.71	\$42.87	\$42.30
BANK	EvolveCdnBk&LfeCA UH	2,400	\$18,441	4	\$7.65	\$7.65	\$7.69	\$7.65
BASE	Evolve GlbMatMin Heg	1,200	\$30,472	6	\$25.34	\$25.34	\$25.45	\$25.29
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	93,308	\$678,189	178	\$7.12	\$7.12	\$7.36	\$7.10
BBD.A	Bombardier CI A MV	700	\$40,777	4	\$58.30	\$58.30	\$58.99	\$57.84
BBD.B	Bombardier CI B SV	53,929	\$3,160,674	319	\$57.95	\$57.95	\$60.05	\$57.51
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	900	\$16,476	4	\$18.45	\$18.45	\$18.45	\$18.16
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,850	\$177,993	25	\$26.22	\$26.22	\$26.75	\$25.58
BBUC	Brookfld Bus Corp SV	18,854	\$569,754	97	\$30.16	\$30.16	\$30.69	\$29.70
BCE	BCE Inc.	91,735	\$5,781,647	477	\$62.87	\$62.87	\$63.29	\$62.75
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,558	2	\$17.74	\$17.74	\$17.84	\$17.74
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,328	1	\$17.76	\$17.76	\$17.76	\$17.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,806	1	\$16.02	\$16.02	\$16.02	\$16.02
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,547	2	\$17.75	\$17.75	\$17.75	\$17.72
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	900	\$14,310	1	\$15.90	\$15.90	\$15.90	\$15.90
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,648	\$24,304	6	\$14.75	\$14.75	\$14.75	\$14.74
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,100	\$9,361	1	\$8.51	\$8.51	\$8.51	\$8.51
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	3,900	\$105,625	22	\$26.98	\$26.98	\$27.60	\$26.85
BDI	Black Diamond Group	22,500	\$151,055	28	\$6.68	\$6.68	\$6.78	\$6.67
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
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	4,304	\$37,641	17	\$8.77	\$8.77	\$8.77	\$8.71
BEI.UN	Boardwalk REIT Un	10,763	\$653,076	64	\$60.55	\$60.55	\$61.03	\$60.35
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,621	\$282,915	32	\$42.61	\$42.61	\$43.24	\$42.50
BEPC	Brookfld RenewA ExSV	28,371	\$1,344,708	220	\$47.29	\$47.29	\$47.64	\$47.14
BEPR	BromptnFlhrtYCrnPrUn	200	\$1,685	2	\$8.44	\$8.44	\$8.44	\$8.41
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,200	\$80,585	5	\$15.48	\$15.48	\$15.51	\$15.47
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.77	\$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	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,000	\$17,645	5	\$4.40	\$4.40	\$4.43	\$4.40
BGU	Bristol GateUS Eq Un	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
BGU.U	Bristol GateUSEq USD	572	\$14,632	2	\$25.58	\$25.58	\$25.58	\$25.58
BHC	Bausch Health Co	13,800	\$161,506	72	\$11.35	\$11.35	\$12.06	\$11.33
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	200	\$3,780	1	\$18.90	\$18.90	\$18.90	\$18.90
BIP.UN	Brookfield Infrass Un	21,908	\$1,084,479	135	\$49.47	\$49.47	\$50.06	\$49.22
BIPC	Brookfld Infrass A SV	22,939	\$1,466,246	121	\$64.27	\$64.27	\$64.28	\$63.28
BIR	Birchcliff Energy	94,600	\$771,804	192	\$8.07	\$8.07	\$8.30	\$8.05
BITC	Ninepoint Bitcoin Un	1,200	\$12,975	4	\$10.96	\$10.96	\$10.96	\$10.70
BITC.U	Ninepoint Bitcoin US	500	\$4,005	1	\$8.01	\$8.01	\$8.01	\$8.01
BITF	Bitfarms Ltd. J	94,300	\$149,387	40	\$1.54	\$1.54	\$1.63	\$1.53
BITI	BetaPro InversBitcn	5,000	\$66,052	19	\$13.22	\$13.22	\$13.25	\$13.14
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	22,675	\$297,244	42	\$13.14	\$13.14	\$13.14	\$13.04
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	200	\$2,956	1	\$14.78	\$14.78	\$14.78	\$14.78
BKI	Black Iron Inc. J	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	300	\$7,862	3	\$25.91	\$25.91	\$26.42	\$25.91
BLDP	Ballard Power Sys	88,964	\$548,071	134	\$6.15	\$6.15	\$6.27	\$6.08
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,600	\$10,154	3	\$2.79	\$2.79	\$2.83	\$2.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	3,200	\$62,916	12	\$19.70	\$19.70	\$19.70	\$19.59
BLX	Boralex Inc. Cl A	39,652	\$1,484,171	253	\$37.32	\$37.32	\$38.18	\$37.01
BMAX	Bromptn EnhMultAsset	3,520	\$43,257	8	\$12.26	\$12.26	\$12.32	\$12.26
BMO	Bank of Montreal	96,617	\$11,400,653	692	\$117.41	\$117.41	\$118.57	\$117.36
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$16,122	2	\$20.46	\$20.46	\$20.46	\$20.05
BMO.PR.F	Bk of Mon Pr Ser 46	900	\$20,835	4	\$23.15	\$23.15	\$23.15	\$23.15
BMO.PR.S	Bk of Mon Pr Ser 27	1	\$17	1	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	564,592	\$24,203,733	943	\$42.42	\$42.42	\$43.11	\$42.15
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	500	\$8,145	1	\$16.29	\$16.29	\$16.29	\$16.29
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	100	\$1,578	1	\$15.78	\$15.78	\$15.78	\$15.78
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
BN.PR.R	Brookfld Corp. Pr 24	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,912	1	\$19.12	\$19.12	\$19.12	\$19.12
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,500	\$144,515	14	\$17.01	\$17.01	\$17.02	\$16.99
BNE	Bonterra Energy Corp	20,000	\$121,322	17	\$6.02	\$6.02	\$6.17	\$5.97
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	75	\$830	1	\$0.00	\$11.00	\$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	5,515	\$239,196	17	\$43.20	\$43.20	\$43.70	\$42.46
BNS	Bank of Nova Scotia	181,622	\$12,112,759	1,136	\$66.45	\$66.45	\$67.02	\$66.34
BNS.PR.I	Bank of N S Sr 40 Pr	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
BOS	Airboss of America J	9,300	\$69,395	19	\$7.37	\$7.37	\$7.62	\$7.36
BPF.UN	Boston Pizza Fnd Un	16,700	\$267,014	50	\$16.09	\$16.09	\$16.09	\$15.89
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,500	\$21,750	2	\$14.50	\$14.50	\$14.50	\$14.50
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$4,820	1	\$9.64	\$9.64	\$9.64	\$9.64
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,200	\$25,222	8	\$21.01	\$21.01	\$21.04	\$21.00
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	1,600	\$34,122	5	\$21.38	\$21.38	\$21.55	\$21.19
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	9,100	\$41,558	40	\$4.56	\$4.56	\$4.60	\$4.55
BRE	Bridgemarq RI Est RV	1,500	\$22,147	9	\$14.76	\$14.76	\$14.88	\$14.69
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.85	\$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	\$0.52	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	34,000	\$2,140	8	\$0.06	\$0.06	\$0.07	\$0.06
BTB.UN	BTB REIT Un	27,500	\$90,168	42	\$3.28	\$3.28	\$3.30	\$3.26
BTCC	Purpose BitcnCA CrHg	13,235	\$69,899	18	\$5.26	\$5.26	\$5.29	\$5.25
BTCC.B	Purpose BitcnCA NCHg	6,900	\$36,760	11	\$5.32	\$5.32	\$5.35	\$5.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	18,585	\$93,268	19	\$5.01	\$5.01	\$5.04	\$5.01
BTCQ	3iQ Bitcoin ETF Un	2,230	\$13,428	4	\$6.02	\$6.02	\$6.04	\$6.02
BTCQ.U	3iQ Bitcoin USF	2,100	\$9,396	2	\$4.45	\$4.45	\$4.48	\$4.45
BTCX.B	CI GalBitcnCA ETF UH	13,910	\$76,156	18	\$5.45	\$5.45	\$5.49	\$5.44
BTCX.U	CI GalBitcnETF UH US	3,600	\$18,443	5	\$5.12	\$5.12	\$5.14	\$5.12
BTCY	Purpose Btcn Yld Un	12,926	\$47,170	20	\$3.64	\$3.64	\$3.66	\$3.63
BTCY.B	Purpose BtcnYldNC HG	100	\$412	1	\$4.12	\$4.12	\$4.12	\$4.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	240,400	\$1,125,040	253	\$4.68	\$4.68	\$4.73	\$4.63
BTO	B2Gold Corp.	115,391	\$606,541	211	\$5.27	\$5.27	\$5.28	\$5.18
BU	Burcon NutraSci J	3,500	\$893	3	\$0.26	\$0.26	\$0.26	\$0.26
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	500	\$4,920	1	\$9.84	\$9.84	\$9.84	\$9.84
BYD	Boyd Group Services	5,444	\$1,304,167	47	\$237.33	\$237.33	\$243.63	\$236.85
BYL	Baylin Tech Inc. J	13,500	\$4,933	8	\$0.37	\$0.37	\$0.38	\$0.37
CACB	CIBC ActvlnvCorpBond	6,000	\$114,110	10	\$19.05	\$19.05	\$19.05	\$18.96
CAE	CAE Inc.	35,706	\$1,058,336	188	\$29.43	\$29.43	\$30.48	\$29.32
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,021	\$86,908	22	\$10.76	\$10.76	\$10.92	\$10.76
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	30,570	\$1,490,826	232	\$48.67	\$48.67	\$49.24	\$48.61
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,400	\$15,138	14	\$3.41	\$3.41	\$3.47	\$3.41
CARS	Evolve AutoInnov Heg	4,100	\$106,816	10	\$26.03	\$26.03	\$26.43	\$26.01
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.	25,629	\$304,751	93	\$11.92	\$11.92	\$11.97	\$11.80
CASH	Horizons HlntSvgs A	18,591	\$932,714	41	\$50.17	\$50.17	\$50.18	\$50.17
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	14,010	\$703,555	26	\$50.22	\$50.22	\$50.22	\$50.21
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	300	\$2,587	2	\$8.62	\$8.62	\$8.63	\$8.62
CBNK	Mulvihill CdnBnk Yld	1,000	\$7,289	6	\$7.28	\$7.28	\$7.30	\$7.28
CBO	iShre 1-5 CorpBnd Un	8,558	\$147,903	25	\$17.28	\$17.28	\$17.30	\$17.27
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	16,652	\$1,100,097	118	\$65.91	\$65.91	\$66.36	\$65.74
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$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	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	52,636	\$3,603,118	340	\$67.55	\$67.55	\$70.61	\$67.47
CCM	Canagold Res Ltd. J	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	186,070	\$7,068,993	724	\$38.26	\$38.26	\$38.54	\$37.22
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,200	\$21,073	4	\$17.53	\$17.53	\$17.58	\$17.52
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,100	\$610,809	51	\$85.29	\$85.29	\$86.97	\$85.29
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$52,699	6	\$12.81	\$12.81	\$12.89	\$12.81
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
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	37,500	\$19,335	9	\$0.47	\$0.47	\$0.59	\$0.47
CDZ	iShr CdnDivAristo Un	7,950	\$243,854	16	\$30.52	\$30.52	\$30.77	\$30.52
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	9,700	\$244,262	33	\$25.19	\$25.19	\$25.26	\$25.14
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$18.78	\$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	18,756	\$14,027	12	\$0.75	\$0.75	\$0.77	\$0.74
CEU	CES Energy Solutn	43,500	\$104,963	51	\$2.40	\$2.40	\$2.43	\$2.38
CEW	iShares EqWeight Un	7,000	\$110,229	11	\$15.75	\$15.75	\$15.85	\$15.74
CF	Canaccord Genuity	26,900	\$259,740	79	\$9.73	\$9.73	\$9.77	\$9.51
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CFE	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	12,262	\$252,124	89	\$20.26	\$20.26	\$21.06	\$20.25
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,125	\$34,942	14	\$4.34	\$4.34	\$4.38	\$4.27
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	45,101	\$82,597	38	\$1.85	\$1.85	\$1.88	\$1.77
CG	Centerra Gold Inc.	68,188	\$484,085	228	\$7.12	\$7.12	\$7.19	\$6.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CGG	China Gld Intl Res J	6,000	\$34,435	11	\$5.81	\$5.81	\$5.81	\$5.70
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	100	\$3,368	1	\$33.68	\$33.68	\$33.68	\$33.68
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	400	\$8,128	2	\$20.34	\$20.34	\$20.34	\$20.30
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	19,499	\$310,337	36	\$15.94	\$15.94	\$15.96	\$15.84
CGL.C	iShare GldBul Nn-Hdg	4,040	\$91,392	5	\$22.70	\$22.70	\$22.70	\$22.58
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
CGO	Cogeco Inc. SV	13,014	\$713,021	97	\$54.32	\$54.32	\$55.10	\$54.14
CGR	iShares GblRIEst Un	1,100	\$28,868	4	\$26.07	\$26.07	\$26.46	\$26.07
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl 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 Glb REIT PrivPIC\$	700	\$14,434	1	\$20.62	\$20.62	\$20.62	\$20.62
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	48,282	\$481,326	133	\$9.88	\$9.88	\$10.04	\$9.85
CGXF	CI Gld+GiantCovr Heg	4,381	\$49,142	8	\$11.22	\$11.22	\$11.22	\$11.19
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	904	\$55,461	7	\$60.99	\$60.99	\$62.27	\$60.99
CHE.UN	Chemtrade Logistc Un	81,606	\$700,135	193	\$8.49	\$8.49	\$8.74	\$8.49
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,514	\$450,689	182	\$13.87	\$13.87	\$13.99	\$13.81
CHPS	HoriznGlbSemiconduct	2,346	\$56,925	6	\$24.17	\$24.17	\$24.35	\$24.17
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	47,485	\$145,342	127	\$3.04	\$3.04	\$3.12	\$3.03
CHW	Chesswood Group Ltd.	1,600	\$13,155	2	\$8.10	\$8.10	\$8.23	\$8.10
CIA	Champion Iron Ord J	33,500	\$185,741	90	\$5.54	\$5.54	\$5.59	\$5.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
CIC	Cl CdnBks CovCallncm	2,000	\$21,617	3	\$10.79	\$10.79	\$10.82	\$10.79
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,400	\$84,297	8	\$35.00	\$35.00	\$35.20	\$35.00
CIGI	Colliers Intl Grp SV	8,031	\$1,036,232	73	\$127.71	\$127.71	\$131.68	\$126.85
CINC	Cl DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	Cl DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	Cl DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	Cl GblInfrasPrivPl\$C	1,600	\$37,790	4	\$23.63	\$23.63	\$23.63	\$23.61
CINT	CIBC Intl Equity Un	1,400	\$30,824	4	\$21.98	\$21.98	\$22.05	\$21.98
CINV	Cl Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	Cl Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	Cl Financial Corp.	161,840	\$2,072,076	616	\$12.84	\$12.84	\$12.87	\$12.55
CJ	Cardinal Energy J	106,732	\$756,885	155	\$7.23	\$7.23	\$7.25	\$6.89
CJR.B	Corus Entertmnt B	47,005	\$64,417	72	\$1.34	\$1.34	\$1.41	\$1.34
CJT	Cargojet Inc. Com&VV	6,206	\$675,201	49	\$107.48	\$107.48	\$111.78	\$106.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,789	\$163,534	19	\$16.70	\$16.70	\$16.72	\$16.70
CLG	iShre 1-10GovtBnd Un	4,050	\$67,858	7	\$16.76	\$16.76	\$16.76	\$16.75
CLML	Cl GblClimate Ldr C\$	44	\$821	1	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	Cl GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CLS	Celestica Inc SV	47,630	\$735,733	159	\$15.39	\$15.39	\$15.63	\$15.29
CM	Cdn Imperial Bank	150,615	\$8,498,050	725	\$56.21	\$56.21	\$56.86	\$56.09
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$9,978	1	\$16.63	\$16.63	\$16.63	\$16.63
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$11,645	1	\$23.29	\$23.29	\$23.29	\$23.29
CMAG	Cl MunroAltGlbGrowC\$	8,100	\$195,298	22	\$24.08	\$24.08	\$24.37	\$24.05
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
CMAR.U	Cl MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	Cl Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	Cl GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	Cl AltDiversOpportC\$	3,400	\$65,940	7	\$19.39	\$19.39	\$19.42	\$19.37
CMDO.U	Cl AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	Cl MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	Cl MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	14,800	\$99,801	37	\$6.80	\$6.80	\$6.86	\$6.70
CMGG	Cl Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	Cl MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	114,400	\$264,283	366	\$2.31	\$2.31	\$2.40	\$2.29
CMR	iShares MoneyMkt Un	26,400	\$1,324,537	13	\$50.17	\$50.17	\$50.18	\$50.16
CMVX	Cl Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	Cl Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	Cl Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	900	\$11,099	3	\$12.33	\$12.33	\$12.35	\$12.33
CNE	Canacol Energy J	2,149	\$24,175	12	\$11.17	\$11.17	\$11.29	\$11.15
CNQ	Canadian Natural Res	176,146	\$13,800,825	1,067	\$78.45	\$78.45	\$78.92	\$77.50
CNR	Cdn Nat'l Railway	84,559	\$13,261,346	657	\$155.99	\$155.99	\$158.59	\$155.74
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	990	\$61,058	6	\$61.73	\$61.73	\$61.92	\$61.39
CP	Cdn Pacific Kansas	103,040	\$11,056,113	836	\$106.79	\$106.79	\$109.83	\$106.40
CPD	iShares CdnPref Un	4,800	\$50,814	12	\$10.58	\$10.58	\$10.61	\$10.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	157,822	\$1,462,036	298	\$9.25	\$9.25	\$9.36	\$9.13
CPH	Cipher Pharma J	5,800	\$20,501	9	\$3.56	\$3.56	\$3.56	\$3.46
CPLF	Copperleaf Tech J	40,600	\$252,818	92	\$6.17	\$6.17	\$6.30	\$5.78
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	19,871	\$915,999	125	\$45.96	\$45.96	\$46.47	\$45.87
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CR	Crew Energy Inc.	87,703	\$466,575	97	\$5.34	\$5.34	\$5.42	\$5.09
CRDL	Cardiol Therapeutc A	19,000	\$16,785	12	\$0.91	\$0.91	\$0.91	\$0.87
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	\$18.77	\$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	38,400	\$99,967	40	\$2.54	\$2.54	\$2.67	\$2.53
CROP	Purpose CreditOpp Un	1,100	\$19,092	4	\$17.32	\$17.32	\$17.37	\$17.32
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	\$2.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,318	\$426,860	103	\$15.05	\$15.05	\$15.19	\$15.02
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	46,687	\$719,854	120	\$15.33	\$15.33	\$15.59	\$15.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	101,200	\$562,009	236	\$5.50	\$5.50	\$5.69	\$5.48
CSAV	CI HilInterestSvgs Un	20,394	\$1,023,741	48	\$50.19	\$50.19	\$50.20	\$50.19
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,640	\$161,515	72	\$9.13	\$9.13	\$9.27	\$9.10
CSU	Constellation Softwr	5,156	\$13,607,145	66	\$2,597.79	\$2597.79	\$2711.60	\$2597.79
CSW.A	Corby Spirit&Wine A	1,000	\$15,048	4	\$15.01	\$15.01	\$15.09	\$15.01
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	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,806	\$1,984,137	124	\$166.99	\$166.99	\$170.31	\$166.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	166,131	\$560,593	408	\$3.29	\$3.29	\$3.45	\$3.24
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	68,277	\$2,537,832	409	\$36.96	\$36.96	\$37.81	\$36.90
CU.PR.C	Cdn Util 2nd Pr Y	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
CU.PR.D	Cdn Util 2nd Pr AA	700	\$13,721	2	\$19.67	\$19.67	\$19.67	\$19.43
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	400	\$7,365	4	\$18.41	\$18.41	\$18.42	\$18.41
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	3,600	\$133,878	19	\$36.95	\$36.95	\$37.73	\$36.84
CUB	CubicFarm Systems J	10,250	\$154	2	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	5,300	\$260,806	21	\$49.03	\$49.03	\$49.38	\$49.03
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$67,800	10	\$16.92	\$16.92	\$17.07	\$16.92
CVE	Cenovus Energy Inc.	157,217	\$3,560,303	567	\$22.52	\$22.52	\$22.91	\$22.46
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,100	\$14,610	10	\$13.28	\$13.28	\$13.30	\$13.28
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,200	\$33,901	23	\$6.52	\$6.52	\$6.60	\$6.45
CWB	Cdn Wstrn Bank	43,495	\$1,094,563	179	\$25.09	\$25.09	\$25.39	\$24.85
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	1,000	\$16,790	1	\$16.79	\$16.79	\$16.79	\$16.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$23,970	1	\$23.97	\$23.97	\$23.97	\$23.97
CWEB	Charlotte's Web Hldg	10,000	\$2,980	3	\$0.30	\$0.30	\$0.32	\$0.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	706	\$34,743	6	\$49.17	\$49.17	\$49.29	\$49.17
CXB	Calibre Mining Corp.	231,880	\$378,598	248	\$1.63	\$1.63	\$1.65	\$1.58
CXF	CI Cdn Conv Bond Un	700	\$6,781	2	\$9.69	\$9.69	\$9.69	\$9.67
CXI	Currency Exch Intl J	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
CYB	Cymbria Corp CI A NV	900	\$54,270	3	\$60.34	\$60.34	\$60.45	\$60.14
CYBR	Evolve Cyber Sec Heg	100	\$3,464	1	\$34.64	\$34.64	\$34.64	\$34.64
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	20,200	\$295,291	113	\$14.52	\$14.52	\$14.70	\$14.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,100	\$66,572	6	\$21.46	\$21.46	\$21.48	\$21.46
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	\$16.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	16,600	\$109,665	62	\$6.63	\$6.63	\$6.67	\$6.52
DBO	D-Box Tech Inc. A J	24,000	\$2,350	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,286	\$409,329	62	\$43.28	\$43.28	\$45.37	\$43.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DCM	Data Commun Mgt	7,400	\$19,440	13	\$2.62	\$2.62	\$2.69	\$2.60
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,468	2	\$17.34	\$17.34	\$17.34	\$17.34
DF	Dividend 15Split 2 A	5,000	\$20,532	6	\$4.11	\$4.11	\$4.14	\$4.09
DF.PR.A	Dividend 15Split 2 Pr	2,100	\$19,972	3	\$9.51	\$9.51	\$9.52	\$9.51
DFN	Dividend 15 Splt A	26,688	\$195,771	32	\$7.31	\$7.31	\$7.36	\$7.31
DFN.PR.A	Dividend 15 Splt Pr	200	\$1,879	2	\$9.40	\$9.40	\$9.40	\$9.39
DFY	Definity Fin Corp.	14,337	\$526,866	86	\$36.84	\$36.84	\$36.94	\$36.31
DGR	CI WisdomTrUSDIVGrHG	600	\$21,984	2	\$36.64	\$36.64	\$36.64	\$36.64
DGR.B	CI WisdomTrUSDIVN-HG	600	\$24,094	2	\$40.15	\$40.15	\$40.19	\$40.15
DGRC	CI WisdomCA QualDvNH	2,200	\$75,748	8	\$34.26	\$34.26	\$34.51	\$34.26
DGS	Div Growth Splt CI A	10,200	\$56,707	13	\$5.54	\$5.54	\$5.61	\$5.51
DGS.PR.A	Div Growth Splt Pr	9,400	\$89,654	4	\$9.53	\$9.53	\$9.55	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	14,000	\$132,579	16	\$9.44	\$9.44	\$9.60	\$8.97
DIAM	Star Diamond Corp J	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	18,773	\$83,419	36	\$4.41	\$4.41	\$4.53	\$4.35
DIR.UN	Dream Industrl REIT	35,413	\$496,706	93	\$14.03	\$14.03	\$14.13	\$13.98
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	25,991	\$77,344	34	\$2.97	\$2.97	\$3.00	\$2.96
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,000	\$7,530	1	\$2.51	\$2.51	\$2.51	\$2.51
DLR	Horizon US\$ Cur A Un	111,357	\$1,538,026	80	\$13.82	\$13.82	\$13.83	\$13.79
DLR.U	Horizon US\$Cur A USF	213,751	\$2,186,494	122	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	112,714	\$168,953	90	\$1.50	\$1.50	\$1.52	\$1.47
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,387	\$398,576	96	\$16.41	\$16.41	\$16.73	\$16.19
DNG	Dynacor Group J	1,000	\$3,040	1	\$3.04	\$3.04	\$3.04	\$3.04
DNTL	dentalcorp Hldg J SV	30,009	\$215,015	103	\$7.08	\$7.08	\$7.43	\$7.06
DOL	Dollarama Inc.	63,564	\$5,280,998	498	\$82.56	\$82.56	\$84.35	\$82.01
DOO	BRP Inc. SV	8,998	\$910,068	83	\$100.68	\$100.68	\$101.77	\$99.62
DPM	Dundee Precious Mtl	39,666	\$384,367	156	\$9.65	\$9.65	\$9.76	\$9.59
DQD	CI Wisdom3USDVvaryHg	300	\$11,226	2	\$37.41	\$37.41	\$37.44	\$37.41
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	20,188	\$169,268	24	\$8.41	\$8.41	\$8.49	\$8.35
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.76	\$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	\$19.27	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	11,591	\$256,768	55	\$21.82	\$21.82	\$22.67	\$21.61
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$965	3	\$0.49	\$0.49	\$0.50	\$0.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,600	\$39,008	5	\$7.00	\$7.00	\$7.04	\$6.88
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,973	\$931,731	75	\$103.38	\$103.38	\$105.50	\$103.32
DSV	Discovery Slvr Crp J	44,000	\$42,540	25	\$0.96	\$0.96	\$0.99	\$0.95
DTOL	D2L Inc. J SV	1,500	\$11,565	1	\$7.71	\$7.71	\$7.71	\$7.71
DXB	Dynamic ActvTact Bnd	1,700	\$30,966	5	\$18.20	\$18.20	\$18.23	\$18.20
DXC	Dynamic ActvCA DivUn	2,800	\$91,774	4	\$32.63	\$32.63	\$32.83	\$32.63
DXDB	Dynamic Discount Bnd	5,800	\$118,027	8	\$20.35	\$20.35	\$20.40	\$20.33
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	1,500	\$67,102	5	\$44.22	\$44.22	\$44.95	\$44.22
DXIF	DynamicActvInt'l Un	2,400	\$46,555	4	\$19.42	\$19.42	\$19.42	\$19.38
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
DXP	Dynamic Actv Pref Un	30,300	\$567,938	33	\$18.78	\$18.78	\$18.78	\$18.71
DXQ	DynamicActvYldCovrOp	3,800	\$82,729	8	\$21.75	\$21.75	\$21.81	\$21.74
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	8,100	\$44,270	9	\$5.45	\$5.45	\$5.53	\$5.45
DXU	Dynamic ActvUS DivUn	400	\$16,464	2	\$41.04	\$41.04	\$41.52	\$41.04
DXV	Dynamc ActInvestFltg	1,500	\$29,603	4	\$19.74	\$19.74	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,500	\$3,070	2	\$0.17	\$0.17	\$0.17	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,700	\$36,544	5	\$13.49	\$13.49	\$13.55	\$13.49
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	236,187	\$695,573	1,328	\$2.93	\$2.93	\$3.01	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$1,583	4	\$2.80	\$2.80	\$2.80	\$2.58
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,960	1	\$9.80	\$9.80	\$9.80	\$9.80
EDR	Endeavour Silver J	19,400	\$85,023	58	\$4.44	\$4.44	\$4.45	\$4.32
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EDV	Endeavour Mining Ord	79,366	\$2,700,946	388	\$34.10	\$34.10	\$34.29	\$33.14
EFL	Electrovaya Inc.	4,333	\$4,404	6	\$1.02	\$1.02	\$1.02	\$1.00
EFN	Element Fleet Mgt	58,383	\$1,175,886	397	\$20.14	\$20.14	\$20.39	\$20.06
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	34,945	\$295,709	76	\$8.51	\$8.51	\$8.55	\$8.31
EFX	Enerflex Ltd.	8,731	\$72,625	44	\$8.29	\$8.29	\$8.37	\$8.17
EGIF	Exemplar GrwthIncmUn	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
EGLX	Enthusiast GameHldgJ	21,500	\$13,845	6	\$0.64	\$0.64	\$0.67	\$0.64
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIF	Exchange Income Corp	11,222	\$614,788	61	\$54.81	\$54.81	\$54.94	\$54.57
EINC	E Automotive Inc. J	3,200	\$10,780	2	\$3.20	\$3.20	\$3.38	\$3.20
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	49,635	\$633,411	97	\$12.74	\$12.74	\$12.81	\$12.71
ELD	Eldorado Gold Corp.	14,108	\$197,061	69	\$14.09	\$14.09	\$14.10	\$13.71
ELEF	Silver Elephant J	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
ELF	E-L Financial Corp.	95	\$86,070	1	\$0.00	\$907.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ELO	Eloro Resources J	24,700	\$73,176	21	\$2.94	\$2.94	\$3.01	\$2.94
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	36,207	\$2,056,941	184	\$56.67	\$56.67	\$57.28	\$56.53
EMA.PR.A	Emera Inc. Ser A Pr	200	\$2,552	1	\$12.76	\$12.76	\$12.76	\$12.76
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	500	\$8,970	1	\$17.94	\$17.94	\$17.94	\$17.94
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$25,028	3	\$20.69	\$20.69	\$20.89	\$20.69
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
EMA.PR.L	Emera Inc. Ser L Pr	600	\$10,866	1	\$18.11	\$18.11	\$18.11	\$18.11
EMP.A	Empire Co Cl A NV	20,207	\$710,097	149	\$34.90	\$34.90	\$35.64	\$34.87
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	251,582	\$12,506,754	1,364	\$49.58	\$49.58	\$50.00	\$49.46
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$38,096	4	\$22.65	\$22.65	\$22.65	\$22.11
ENB.PF.U	Enbridge Ser L US Pr	500	\$9,700	1	\$19.40	\$19.40	\$19.40	\$19.40
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$14,982	2	\$16.74	\$16.74	\$16.74	\$16.60
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,367	2	\$17.27	\$17.27	\$17.28	\$17.27
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,100	\$17,762	2	\$15.92	\$15.92	\$16.17	\$15.92
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$10,176	1	\$16.96	\$16.96	\$16.96	\$16.96
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$9,216	1	\$15.36	\$15.36	\$15.36	\$15.36
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
ENCC	HoriznCA O&G EqCal E	500	\$5,343	3	\$10.69	\$10.69	\$10.69	\$10.67
ENGH	Enghouse Systems Ltd	5,532	\$209,118	30	\$37.36	\$37.36	\$38.48	\$37.22
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,600	\$84,641	10	\$15.11	\$15.11	\$15.17	\$15.08
ENS.PR.A	E Split Corp. Pr	300	\$3,024	3	\$10.08	\$10.08	\$10.08	\$10.08
EOX	Euromax Resources J	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,198	\$344,467	35	\$66.21	\$66.21	\$66.98	\$66.08
EQB.PR.C	EQB Inc. Pr 3	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
EQL	Invesco S&P500 EqWgt	1,500	\$43,955	8	\$29.15	\$29.15	\$29.41	\$29.10
EQL.F	Invesco S&P500EqCA-H	2,400	\$61,621	7	\$25.64	\$25.64	\$25.84	\$25.59
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	53,820	\$349,840	175	\$6.47	\$6.47	\$6.61	\$6.44
ERD	Erdene Res Dev J	36,500	\$13,392	14	\$0.38	\$0.38	\$0.38	\$0.36
ERE.UN	European Res REIT Un	11,046	\$33,285	28	\$3.00	\$3.00	\$3.05	\$2.98
ERF	Enerplus Corporation	46,912	\$940,095	227	\$20.01	\$20.01	\$20.19	\$19.91
ERO	Ero Copper Corp. J	34,710	\$855,870	195	\$24.44	\$24.44	\$25.10	\$24.25
ESG	Invesco S&P500ESG Un	400	\$11,931	4	\$29.72	\$29.72	\$29.94	\$29.72
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,196	1	\$31.96	\$31.96	\$31.96	\$31.96
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGC	Invesco S&PtsxComESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,700	\$84,577	7	\$31.16	\$31.16	\$31.41	\$31.16
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.58	\$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	200	\$7,873	2	\$39.16	\$39.16	\$39.57	\$39.16
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	51,900	\$114,195	154	\$2.20	\$2.20	\$2.23	\$2.15
ESM	Euro Sun Mining J	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	4,000	\$1,415	2	\$0.36	\$0.36	\$0.36	\$0.35
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	551	\$6,808	5	\$12.45	\$12.45	\$12.45	\$12.31
ETC	EvolveCryptocurUH CA	600	\$3,885	3	\$6.48	\$6.48	\$6.51	\$6.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,067	\$12,282	3	\$1.21	\$1.21	\$1.23	\$1.21
ETHH	Purpose EthrCA CurHg	3,315	\$25,433	11	\$7.66	\$7.66	\$7.70	\$7.64
ETHH.B	Purpose EthrCA NC Hg	400	\$3,508	2	\$8.77	\$8.77	\$8.77	\$8.77
ETHH.U	Purpose EthrUS\$NC Hg	1,320	\$10,745	4	\$8.12	\$8.12	\$8.15	\$8.12
ETHI	Horizon GlbSustLdr A	2,200	\$90,906	7	\$41.23	\$41.23	\$41.50	\$41.17
ETHQ	3iQ Ether Un	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,610	\$22,815	6	\$8.74	\$8.74	\$8.78	\$8.72
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	17,266	\$156,089	31	\$9.04	\$9.04	\$9.09	\$9.01
ETHX.U	CI GalxyEthermUS UH	3,799	\$31,802	12	\$8.38	\$8.38	\$8.39	\$8.35
ETHY	Purpose Ether Yld Un	8,205	\$24,895	14	\$3.02	\$3.02	\$3.05	\$3.02
ETHY.B	Purpose EthrYld nchG	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$7,940	1	\$19.85	\$19.85	\$19.85	\$19.85
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	13,950	\$100,494	36	\$7.22	\$7.22	\$7.24	\$7.19
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	88,200	\$200,490	170	\$2.23	\$2.23	\$2.30	\$2.21
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.20	\$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	1,700	\$1,748	6	\$1.04	\$1.04	\$1.04	\$1.00
FANS	FansUnite Entrtnmt J	7,000	\$455	5	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacfcVCC	5,000	\$12,520	2	\$2.50	\$2.50	\$2.51	\$2.50
FAR	Foraco Int'l SA	2,000	\$3,400	1	\$1.70	\$1.70	\$1.70	\$1.70
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	200	\$2,476	2	\$12.36	\$12.36	\$12.40	\$12.36
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,780	\$98,844	15	\$11.10	\$11.10	\$11.29	\$11.10
FCCB	Fidelity CdnBndIdxUn	1,200	\$26,296	4	\$21.89	\$21.89	\$21.93	\$21.89
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	700	\$21,046	3	\$30.04	\$30.04	\$30.15	\$30.04
FCCV	Fidelity CdnVal L Un	2,400	\$31,185	8	\$12.96	\$12.96	\$13.04	\$12.94
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,400	\$74,339	7	\$21.90	\$21.90	\$21.90	\$21.81
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	600	\$14,382	1	\$23.97	\$23.97	\$23.97	\$23.97
FCIG	FidelityGlbInvestBnd	1,200	\$26,101	5	\$21.77	\$21.77	\$21.77	\$21.70
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	200	\$5,371	2	\$26.84	\$26.84	\$26.87	\$26.84
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,900	\$132,009	13	\$33.85	\$33.85	\$34.00	\$33.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,100	\$63,254	5	\$30.11	\$30.11	\$30.21	\$30.02
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	45,295	\$677,210	222	\$14.92	\$14.92	\$15.03	\$14.82
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	400	\$12,828	2	\$32.04	\$32.04	\$32.08	\$32.04
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,000	\$72,510	7	\$24.18	\$24.18	\$24.19	\$24.13
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,500	\$49,570	20	\$0.62	\$0.62	\$0.63	\$0.61
FCUD	Fidelity US HiDiv Un	500	\$14,555	1	\$29.11	\$29.11	\$29.11	\$29.11
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	\$26.35	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	600	\$23,476	4	\$39.15	\$39.15	\$39.22	\$39.08
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$30,138	3	\$42.99	\$42.99	\$43.23	\$42.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	900	\$11,866	2	\$13.18	\$13.18	\$13.19	\$13.18
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	18,063	\$14,245	6	\$0.78	\$0.78	\$0.84	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,829	\$50,551	45	\$10.49	\$10.49	\$10.54	\$10.31
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	40,600	\$7,308	7	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	6,068	\$5,917,650	61	\$972.25	\$972.25	\$984.32	\$961.59
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
FFH.PR.E	Fairfax Fin Ser E Pr	400	\$5,552	3	\$13.96	\$13.96	\$13.96	\$13.80
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,060	1	\$20.10	\$20.10	\$20.10	\$20.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	27,035	\$105,015	33	\$3.90	\$3.90	\$3.91	\$3.85
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$21,831	8	\$9.49	\$9.49	\$9.52	\$9.49
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	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,600	\$56,104	10	\$10.02	\$10.02	\$10.03	\$10.01
FGO.U	CI EnhancGvtBndHG US	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,100	\$35,087	6	\$11.31	\$11.31	\$11.37	\$11.31
FHI.B	CI HlthCr GiaCovUnHg	1,500	\$18,545	3	\$12.36	\$12.36	\$12.37	\$12.36
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	600	\$12,141	2	\$20.24	\$20.24	\$20.24	\$20.23
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	119,851	\$795,384	23	\$6.64	\$6.64	\$6.66	\$6.63



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG	CI Invest GrdBnd Heg	20,961	\$192,048	15	\$9.16	\$9.16	\$9.19	\$9.16
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,738	\$22,681	15	\$13.10	\$13.10	\$13.17	\$12.91
FIL	Filo Mining Corp. J	52,797	\$1,213,445	234	\$22.91	\$22.91	\$23.32	\$22.75
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	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$12,080	4	\$9.22	\$9.22	\$9.30	\$9.22
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$13,044	1	\$32.61	\$32.61	\$32.61	\$32.61
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.75	\$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	131,899	\$4,049,816	700	\$30.60	\$30.60	\$31.63	\$30.31
FN	First Nat'l Fin Corp	6,201	\$248,960	36	\$40.37	\$40.37	\$40.37	\$39.92
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$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.	39,791	\$8,117,752	318	\$203.54	\$203.54	\$204.69	\$203.14
FOOD	Goodfood Market J	2,500	\$1,280	4	\$0.52	\$0.52	\$0.52	\$0.51
FORA	VerticalScope J SV	1,500	\$5,648	3	\$3.64	\$3.64	\$3.92	\$3.64
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$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	700	\$13,727	1	\$19.61	\$19.61	\$19.61	\$19.61
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	49,807	\$411,292	256	\$8.27	\$8.27	\$8.33	\$8.15
FRU	Freehold Royalties	69,572	\$1,034,187	178	\$14.87	\$14.87	\$14.92	\$14.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,000	\$114,924	7	\$9.57	\$9.57	\$9.58	\$9.57
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,346	1	\$16.73	\$16.73	\$16.73	\$16.73
FST	1st Tr CdnCapStrngUn	900	\$38,478	3	\$42.66	\$42.66	\$42.83	\$42.66
FSV	FirstService Corp.	4,987	\$976,112	47	\$193.73	\$193.73	\$199.30	\$193.65
FSY	Forsys Metals Corp J	19,500	\$8,570	18	\$0.45	\$0.45	\$0.45	\$0.43
FSZ	Fiera Capital A SV	109,674	\$739,223	245	\$6.70	\$6.70	\$6.83	\$6.67
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,000	\$9,480	3	\$3.16	\$3.16	\$3.16	\$3.16
FTN	Financial 15 Splt A	24,123	\$211,677	44	\$8.76	\$8.76	\$8.80	\$8.76
FTN.PR.A	Financial 15 Splt Pr	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
FTS	Fortis Inc.	62,291	\$3,628,357	403	\$58.06	\$58.06	\$58.72	\$57.99
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$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	\$19.55	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
FTT	Finning Int'l Inc.	62,958	\$2,391,755	311	\$37.40	\$37.40	\$38.39	\$37.30
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	9,000	\$6,165	2	\$0.68	\$0.68	\$0.69	\$0.68
FVI	Fortuna Silver Mines	14,810	\$68,157	33	\$4.63	\$4.63	\$4.63	\$4.55
FVL	Freegold Ventures J	22,700	\$14,415	4	\$0.63	\$0.63	\$0.64	\$0.63
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mormstr CA Val Un	600	\$12,376	3	\$20.65	\$20.65	\$20.71	\$20.60
G	Augusta Gold Corp. J	4,400	\$4,552	3	\$1.03	\$1.03	\$1.05	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$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	\$17.77	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,315	\$192,997	11	\$44.01	\$44.01	\$45.78	\$44.01
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$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	4,513	\$211,194	13	\$46.75	\$46.75	\$46.97	\$46.63
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,400	\$33,862	8	\$9.98	\$9.98	\$9.98	\$9.95
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	42,044	\$901,130	205	\$21.38	\$21.38	\$21.67	\$21.31
GENM	Generation Mining J	17,500	\$8,925	3	\$0.51	\$0.51	\$0.51	\$0.51
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,100	\$50,943	5	\$46.16	\$46.16	\$46.54	\$46.16
GFL	GFL Environment SV	56,199	\$2,791,510	392	\$49.60	\$49.60	\$50.29	\$49.33
GFP	Green1st ForestProdJ	3,800	\$4,887	6	\$1.28	\$1.28	\$1.35	\$1.28
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	91,100	\$152,960	148	\$1.71	\$1.71	\$1.72	\$1.60
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$4,405	1	\$44.05	\$44.05	\$44.05	\$44.05
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	49,431	\$6,869,340	403	\$137.69	\$137.69	\$140.99	\$137.59
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	21,532	\$836,660	154	\$38.69	\$38.69	\$39.52	\$38.47
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	1,400	\$36,681	10	\$26.23	\$26.23	\$26.28	\$26.13
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	78,412	\$219,501	149	\$2.80	\$2.80	\$2.85	\$2.75
GLXY	Galaxy Digital J Ord	34,316	\$194,274	42	\$5.54	\$5.54	\$5.76	\$5.48
GMTN	Gold Mountain Mng J	16,150	\$2,666	3	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	3,525	\$2,654	3	\$0.75	\$0.75	\$0.77	\$0.75
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$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	53,700	\$72,189	35	\$1.35	\$1.35	\$1.36	\$1.34
GOOS	Cda Goose Hldgs SV	67,338	\$1,524,936	282	\$22.34	\$22.34	\$23.27	\$22.25
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	48,000	\$133,957	40	\$2.74	\$2.74	\$2.86	\$2.70
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	50,600	\$15,087	14	\$0.30	\$0.30	\$0.31	\$0.30
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,726	\$140,720	14	\$81.52	\$81.52	\$81.90	\$80.84
GSY	goeasy Ltd.	5,554	\$595,326	40	\$107.32	\$107.32	\$108.18	\$106.32
GTE	Gran Tierra Energy J	5,000	\$39,193	5	\$7.86	\$7.86	\$7.90	\$7.78
GUD	Knight Therapeutics	29,346	\$142,279	117	\$4.76	\$4.76	\$4.96	\$4.76
GURU	GURU Organic Energy	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	86,362	\$3,398,506	363	\$39.35	\$39.35	\$39.48	\$39.11
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$12,050	1	\$12.05	\$12.05	\$12.05	\$12.05
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	303,750	\$301,984	36	\$1.00	\$1.00	\$1.00	\$0.98
H	Hydro One Limited	45,658	\$1,780,427	256	\$38.91	\$38.91	\$39.31	\$38.78
HAB	Horizon CorpBnd E Un	8,000	\$77,390	7	\$9.67	\$9.67	\$9.68	\$9.67
HAC	Horizon Seasonl E Un	800	\$20,220	2	\$25.25	\$25.25	\$25.29	\$25.25
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGbl E	1,000	\$6,900	1	\$6.90	\$6.90	\$6.90	\$6.90
HAI	Haivision Systems	11,800	\$48,333	4	\$4.07	\$4.07	\$4.10	\$4.07
HAL	Horizons Cdn Div E	10,900	\$211,892	11	\$19.42	\$19.42	\$19.47	\$19.40
HARB	Horizon TacTotRetBnd	1,400	\$13,880	3	\$9.91	\$9.91	\$9.92	\$9.89
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 GblIDiv E Un	3,918	\$110,895	12	\$28.21	\$28.21	\$28.35	\$28.21
HBA	Hamilton AusBk=Wgt E	1,000	\$20,936	3	\$20.88	\$20.88	\$20.99	\$20.88
HBAL	Horizons Bal TRI A	38,000	\$498,218	26	\$13.07	\$13.07	\$13.17	\$13.06
HBB	Horizon Cdn SltUniv	1,000	\$45,391	4	\$45.36	\$45.36	\$45.41	\$45.36
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	11,600	\$109,209	21	\$9.39	\$9.39	\$9.45	\$9.37
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$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 EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
HBM	Hudbay Minerals Inc.	154,747	\$948,637	436	\$6.14	\$6.14	\$6.27	\$6.07
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,300	\$26,749	1	\$11.63	\$11.63	\$11.63	\$11.63
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$4,176	2	\$20.88	\$20.88	\$20.88	\$20.88
HCAL	Hamilton EnhancA Bk	14,950	\$300,011	35	\$20.01	\$20.01	\$20.13	\$20.01
HCG	Home Capital Group	8,303	\$361,079	67	\$43.50	\$43.50	\$43.59	\$43.45
HCLN	Harvest CleanEngy Un	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
HCON	Horizons ConservTRI	200	\$2,442	2	\$12.21	\$12.21	\$12.21	\$12.21
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	300	\$6,453	1	\$21.51	\$21.51	\$21.51	\$21.51
HDIF	Harvest DiverMolncmA	31,706	\$249,884	51	\$7.83	\$7.83	\$7.92	\$7.82
HDIV	HamiltonEnhnMltSecCl	19,406	\$306,898	51	\$15.76	\$15.76	\$15.86	\$15.73
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	13,500	\$91,484	10	\$6.83	\$6.83	\$6.83	\$6.69
HEO	H2O Innovation Inc.	44,683	\$128,349	38	\$2.87	\$2.87	\$2.92	\$2.83
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,100	\$44,485	8	\$21.32	\$21.32	\$21.32	\$20.96
HEWB	Horizons EqICdaBanks	500	\$14,405	1	\$28.81	\$28.81	\$28.81	\$28.81
HEXO	HEXO Corp.	49,032	\$88,640	28	\$1.69	\$1.69	\$1.90	\$1.68
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	6,600	\$75,700	8	\$11.48	\$11.48	\$11.53	\$11.41
HFG	Hamilton Gbl Fin E	400	\$7,677	2	\$19.21	\$19.21	\$19.21	\$19.14
HFIN	Hamilton EnhancA Fin	2,000	\$27,222	6	\$13.53	\$13.53	\$13.65	\$13.53
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFR	Horizon ActUltST Bnd	19,700	\$192,428	20	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	400	\$7,029	2	\$17.49	\$17.49	\$17.60	\$17.49
HGD	BetaProCdnGldMn-2xBr	40,430	\$219,805	44	\$5.42	\$5.42	\$5.53	\$5.39
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,100	\$177,883	17	\$13.51	\$13.51	\$13.61	\$13.51
HGU	BetaProCdnGldMnr2xBl	29,871	\$457,558	57	\$15.42	\$15.42	\$15.56	\$15.17
HGY	Horizons GldYld E Un	4,800	\$47,318	12	\$9.87	\$9.87	\$9.88	\$9.85
HHL	Harvest HlthcrLdr Un	47,481	\$382,011	38	\$8.02	\$8.02	\$8.10	\$8.02
HHL.B	HarvestHealthcrB U-H	1,400	\$12,170	2	\$8.69	\$8.69	\$8.70	\$8.69
HHL.U	HarvestHealthcare US	1,000	\$8,464	2	\$8.41	\$8.41	\$8.47	\$8.41
HHLE	Harvest HlthcrIncm A	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	140	\$1,192	3	\$8.52	\$8.52	\$8.52	\$8.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,473	\$147,866	17	\$100.39	\$100.39	\$100.39	\$100.38
HIU	BetaProSP500DlyInvrs	20,000	\$286,391	26	\$14.38	\$14.38	\$14.39	\$14.27
HIX	BetaPro60 DailyInvrs	900	\$26,181	1	\$29.09	\$29.09	\$29.09	\$29.09
HLF	High Liner Foods Inc	900	\$13,157	5	\$14.65	\$14.65	\$14.65	\$14.57
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	500	\$4,555	1	\$9.11	\$9.11	\$9.11	\$9.11
HLIT	HoriznGlbLithiumProd	1,100	\$41,855	5	\$37.98	\$37.98	\$38.32	\$37.98
HLPR	Horizn LadrCA PrShr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HLS	HLS Therapeutics J	5,847	\$25,669	8	\$4.22	\$4.22	\$4.57	\$4.22
HMAX	Hamilton CdnFinMax E	35,375	\$523,018	58	\$14.74	\$14.74	\$14.82	\$14.74
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	1,700	\$16,894	5	\$9.88	\$9.88	\$10.04	\$9.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,260	1	\$9.26	\$9.26	\$9.26	\$9.26
HND	BetaProNatGas Lev Br	21,702	\$1,400,485	54	\$64.46	\$64.46	\$65.50	\$63.26
HNU	BetaPro NatGasLevBul	286,506	\$4,286,439	420	\$14.96	\$14.96	\$15.59	\$14.70
HOD	BetaPro CrdOilnvrBr	42,900	\$475,358	31	\$11.26	\$11.26	\$11.26	\$11.00
HOG	Horizn PplnEngyServA	100	\$971	1	\$9.71	\$9.71	\$9.71	\$9.71
HOM.U	BSR REIT Invest USF	5,250	\$67,055	19	\$12.68	\$12.68	\$12.91	\$12.64
HOM.UN	BSR REIT Invest Un	19,400	\$333,060	48	\$17.19	\$17.19	\$17.51	\$17.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	7,700	\$19,116	7	\$2.49	\$2.49	\$2.49	\$2.47
HOU	BetaPro CrdOilLevBul	89,565	\$1,072,673	65	\$12.00	\$12.00	\$12.19	\$11.87
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	44,500	\$323,994	26	\$7.27	\$7.27	\$7.29	\$7.26
HPS.A	Hammond Power A SV	6,400	\$274,913	35	\$43.26	\$43.26	\$43.26	\$42.35
HQD	BetaProNSDQ100 -2xBr	45,200	\$1,056,704	89	\$23.58	\$23.58	\$23.60	\$23.09
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	38,800	\$466,311	59	\$11.89	\$11.89	\$12.14	\$11.87
HR.UN	H&R Real Estate Un	75,356	\$776,243	269	\$10.27	\$10.27	\$10.37	\$10.22
HRAA	Horizons ReSolvAlloc	2,200	\$24,244	3	\$10.97	\$10.97	\$11.03	\$10.97
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	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.	5,343	\$75,533	26	\$14.27	\$14.27	\$14.27	\$13.95
HSAV	Horizons CshMaxShare	11,638	\$1,231,034	54	\$105.76	\$105.76	\$105.84	\$105.74
HSD	BetaPro S&P500 -2xBr	63,750	\$1,805,516	102	\$28.56	\$28.56	\$28.65	\$28.09
HSH	Horizn S&P500CA Hegd	3,300	\$167,692	5	\$50.79	\$50.79	\$51.03	\$50.79
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	52,800	\$761,619	68	\$14.36	\$14.36	\$14.60	\$14.33
HSUV.U	HorizonsUSD CshMaxUS	17,341	\$1,807,915	31	\$104.25	\$104.25	\$104.29	\$104.25
HTA	HarvestTechAchvGrw A	13,550	\$192,104	24	\$14.11	\$14.11	\$14.28	\$14.09
HTA.B	HarvestTecAchGroB UH	500	\$7,185	1	\$14.37	\$14.37	\$14.37	\$14.37
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTAE	Harvest TechAchiev A	2,200	\$27,256	6	\$12.26	\$12.26	\$12.42	\$12.26
HTB	Horizn US7-10TreasBd	1,200	\$66,368	4	\$55.33	\$55.33	\$55.33	\$55.29
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,500	\$26,151	6	\$10.39	\$10.39	\$10.56	\$10.37
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	1,000	\$15,840	1	\$15.84	\$15.84	\$15.84	\$15.84
HULC	HorizonsUS LrgCapldx	600	\$39,685	3	\$66.15	\$66.15	\$66.18	\$66.13
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,200	\$25,546	9	\$11.59	\$11.59	\$11.65	\$11.58
HURA	Horizon GlbUranium A	429	\$9,563	3	\$22.42	\$22.42	\$22.42	\$22.22
HUT	Hut 8 Mining Corp J	237,500	\$638,137	206	\$2.61	\$2.61	\$2.76	\$2.59
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWG Util A	500	\$5,320	1	\$10.64	\$10.64	\$10.64	\$10.64
HUTL	Harvest Eq Wght Util	5,400	\$94,428	15	\$17.50	\$17.50	\$17.58	\$17.42
HUTS	Hamilton EnhncUtil E	200	\$2,808	1	\$14.04	\$14.04	\$14.04	\$14.04
HUV	BetaProSP500ST Futre	19,200	\$501,057	31	\$26.26	\$26.26	\$26.26	\$25.58
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$127	1	\$1.27	\$1.27	\$1.27	\$1.27
HWX	Headwater Expl Inc.	75,800	\$482,643	92	\$6.37	\$6.37	\$6.45	\$6.30
HXCN	HorizonsS&PTSXCpldx	700	\$22,044	4	\$31.45	\$31.45	\$31.68	\$31.45
HXD	BetaProS&PTSX60-2xBr	21,500	\$148,282	8	\$6.94	\$6.94	\$6.94	\$6.86
HXDM	Horizons IntlMkts Eq	6,110	\$248,862	14	\$40.66	\$40.66	\$40.82	\$40.66
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	403	\$11,670	4	\$29.04	\$29.04	\$29.04	\$28.75
HXEM	Horizons EmergMkt Eq	1,200	\$37,617	6	\$31.29	\$31.29	\$31.49	\$31.29
HXF	Horizn S&PCapFin Idx	200	\$11,809	2	\$59.05	\$59.05	\$59.05	\$59.04
HXH	Horizons CdnHiDivShr	800	\$35,911	4	\$44.75	\$44.75	\$44.98	\$44.75
HXQ	Horizon NASDAQ100SHR	3,800	\$200,934	19	\$52.61	\$52.61	\$53.14	\$52.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	7,200	\$408,346	31	\$56.48	\$56.48	\$57.01	\$56.46
HXS.U	Horizon S&P500 US Sh	500	\$20,970	1	\$41.94	\$41.94	\$41.94	\$41.94
HXT	Horizon S&P/TSX60	14,710	\$739,087	65	\$50.07	\$50.07	\$50.51	\$50.04
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	19,400	\$368,496	17	\$18.75	\$18.75	\$19.06	\$18.75
HXX	HoriznEURO 50IndxShr	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
HYBR	Horizn Actv Bnd&Pr E	300	\$2,250	1	\$7.50	\$7.50	\$7.50	\$7.50
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	500	\$3,790	1	\$7.58	\$7.58	\$7.58	\$7.58
HYLD	Hamilton USCvCIHG C\$	35,235	\$433,539	65	\$12.26	\$12.26	\$12.33	\$12.24
HYLD.U	Hamilton USCvCIUH US	500	\$6,248	3	\$12.49	\$12.49	\$12.50	\$12.49
HZD	BetaPro Slvr -2DlyBr	4,300	\$64,735	5	\$15.06	\$15.06	\$15.06	\$14.92
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,800	\$82,048	16	\$21.52	\$21.52	\$21.73	\$21.41
IAF.PR.B	Indstrl AlliancePr B	500	\$10,135	2	\$20.27	\$20.27	\$20.27	\$20.27
IAG	iA Financial Corp.	26,347	\$2,317,885	217	\$88.04	\$88.04	\$88.58	\$86.56
IAU	i-80 Gold Corp. J	104,704	\$323,116	274	\$3.13	\$3.13	\$3.14	\$3.02
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	300	\$598	3	\$1.94	\$1.94	\$2.02	\$1.94
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,100	\$19,035	4	\$16.96	\$16.96	\$17.50	\$16.96
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
IFC	Intact Fin Corp.	19,400	\$3,939,538	168	\$202.14	\$202.14	\$205.15	\$201.56
IFC.PR.A	Intact Fin A Ser 1	500	\$8,580	1	\$17.16	\$17.16	\$17.16	\$17.16
IFC.PR.C	Intact Fin A Ser 3	200	\$3,306	2	\$16.56	\$16.56	\$16.56	\$16.50
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$10,190	2	\$20.38	\$20.38	\$20.38	\$20.38
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
IFP	Interfor Corporation	25,580	\$549,386	125	\$21.21	\$21.21	\$22.45	\$21.20
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,600	\$30,442	11	\$11.69	\$11.69	\$11.75	\$11.66
IGB	Purpose Gbl Bond Cl	1,600	\$27,865	3	\$17.44	\$17.44	\$17.44	\$17.41
IGCF	PIMCO InvGrdCreditCA	1,000	\$16,230	1	\$16.23	\$16.23	\$16.23	\$16.23
IGM	IGM Financial Inc.	24,351	\$947,914	157	\$38.83	\$38.83	\$39.18	\$38.80
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	300	\$537	2	\$1.79	\$1.79	\$1.79	\$1.79
IIP.UN	InterRent REIT J Un	43,029	\$575,438	121	\$13.35	\$13.35	\$13.53	\$13.30
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	25,600	\$61,158	26	\$2.37	\$2.37	\$2.42	\$2.28
IMG	Iamgold Corporation	105,070	\$398,428	185	\$3.90	\$3.90	\$3.90	\$3.61
IMO	Imperial Oil Ltd.	77,586	\$5,013,493	515	\$64.63	\$64.63	\$65.29	\$62.64
IMP	Intermap Technology	10,000	\$5,400	3	\$0.54	\$0.54	\$0.54	\$0.54
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$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	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
INE	Innergex Renew Engy	39,392	\$550,207	139	\$13.75	\$13.75	\$14.18	\$13.67
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	16,901	\$59,830	11	\$3.53	\$3.53	\$3.58	\$3.50
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	3,700	\$44,142	36	\$11.93	\$11.93	\$11.99	\$11.82
IPO	InPlay Oil Corp.	17,310	\$44,514	37	\$2.58	\$2.58	\$2.59	\$2.55
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.99	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,538	2	\$27.69	\$27.69	\$27.69	\$27.69
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt 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	1,800	\$37,653	6	\$20.82	\$20.82	\$21.00	\$20.82
ITE	i3 Energy plc Ord	66,300	\$20,636	11	\$0.32	\$0.32	\$0.32	\$0.31
ITH	Int'l Tower Hill J	3,100	\$2,057	3	\$0.67	\$0.67	\$0.67	\$0.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	131,895	\$1,424,350	649	\$10.72	\$10.72	\$11.20	\$10.63
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	400	\$6,932	1	\$17.33	\$17.33	\$17.33	\$17.33
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,500	\$19,092	9	\$2.22	\$2.22	\$2.28	\$2.22
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,721	1	\$27.21	\$27.21	\$27.21	\$27.21
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	29,350	\$178,225	83	\$6.03	\$6.03	\$6.21	\$5.92
JWEL	Jamieson Wellness	14,950	\$470,568	53	\$31.28	\$31.28	\$31.98	\$31.15
K	Kinross Gold Corp.	45,488	\$311,766	98	\$6.80	\$6.80	\$6.92	\$6.80
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,000	\$13,260	6	\$13.27	\$13.27	\$13.27	\$13.25
KEG.UN	Keg Royalties Fnd Un	900	\$14,031	2	\$15.59	\$15.59	\$15.59	\$15.59
KEI	Kolibri Glb Energy J	1,600	\$7,889	5	\$4.95	\$4.95	\$4.95	\$4.92
KEL	Kelt Expl Ltd. J	45,500	\$260,930	96	\$5.65	\$5.65	\$5.84	\$5.65
KEY	Keyera Corp.	119,766	\$3,688,663	564	\$30.79	\$30.79	\$31.08	\$30.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,345	\$39,768	9	\$29.59	\$29.59	\$29.64	\$29.52
KILO.B	Purpose Gld Nn-curHg	200	\$6,373	2	\$31.88	\$31.88	\$31.88	\$31.85
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	13,000	\$4,485	1	\$0.35	\$0.35	\$0.35	\$0.35
KMP.UN	Killam Apt REIT Un J	19,600	\$343,373	86	\$17.50	\$17.50	\$17.60	\$17.27
KNT	K92 Mining Inc. J	47,891	\$296,004	154	\$6.16	\$6.16	\$6.27	\$6.12
KPT	KP Tissue Inc.	3,100	\$32,208	5	\$10.34	\$10.34	\$10.46	\$10.34
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	122,097	\$605,163	317	\$4.89	\$4.89	\$5.07	\$4.87
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,224	\$1,312,535	54	\$181.01	\$181.01	\$184.41	\$179.95
L	Loblaw Companies Ltd	84,793	\$10,215,010	731	\$119.38	\$119.38	\$122.58	\$119.29
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
LABS	MediPharm LabsCorp J	46,000	\$3,450	3	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	44,343	\$1,356,273	204	\$30.28	\$30.28	\$31.10	\$30.18
LAM	Laramide Resources J	26,500	\$10,125	23	\$0.39	\$0.39	\$0.39	\$0.38
LAS.A	Lassonde Ind Cl A SV	1,600	\$180,706	9	\$113.18	\$113.18	\$113.94	\$111.99
LB	Laurentian Bk of Can	22,291	\$684,552	151	\$30.72	\$30.72	\$31.11	\$30.51
LB.PR.H	Laurentian Bk Pr 13	2,000	\$31,300	2	\$15.65	\$15.65	\$15.65	\$15.65
LBS	Life & Banc Split A	11,700	\$101,742	28	\$8.70	\$8.70	\$8.71	\$8.67
LBS.PR.A	Life & Banc Split Pr	3,600	\$35,646	6	\$9.90	\$9.90	\$9.91	\$9.90
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,800	\$10,745	5	\$5.91	\$5.91	\$5.98	\$5.91
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	68,000	\$185,863	50	\$2.68	\$2.68	\$2.86	\$2.67
LEV.WT	Lion ElectricCo J Wt	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$10,260	1	\$3.42	\$3.42	\$3.42	\$3.42
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,085	1	\$10.17	\$10.17	\$10.17	\$10.17
LGD	Liberty Gold Corp. J	28,510	\$14,325	14	\$0.50	\$0.50	\$0.51	\$0.50
LGO	Largo Inc. J	13,140	\$68,901	23	\$5.30	\$5.30	\$5.33	\$5.20
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	11,542	\$645,635	53	\$55.71	\$55.71	\$56.98	\$54.59
LIF	Labrador Iron Ore	25,195	\$766,587	99	\$30.39	\$30.39	\$30.54	\$30.29
LIFE	Evolve GlbHlthYldHeg	5,400	\$116,538	11	\$21.52	\$21.52	\$21.62	\$21.49
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$14,720	3	\$21.00	\$21.00	\$21.10	\$21.00
LIRC	Lithium Royalty J	8,000	\$122,030	35	\$15.28	\$15.28	\$15.40	\$15.01
LN	Loncor Gold Inc. J	2,500	\$1,013	4	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	2,740	\$56,020	18	\$20.55	\$20.55	\$20.66	\$20.32
LNR	Linamar Corporation	30,010	\$1,952,737	258	\$64.92	\$64.92	\$65.31	\$64.80
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	160,115	\$2,975,388	628	\$18.11	\$18.11	\$19.04	\$18.05
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	11,000	\$5,343	14	\$0.49	\$0.49	\$0.49	\$0.48
LUG	Lundin Gold Inc. J	66,845	\$1,157,073	325	\$17.40	\$17.40	\$17.46	\$16.96
LUN	Lundin Mining Corp	222,693	\$2,326,344	977	\$10.41	\$10.41	\$10.54	\$10.36
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	26,854	\$428,373	125	\$16.02	\$16.02	\$16.05	\$15.74
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	54,500	\$9,093	4	\$0.17	\$0.17	\$0.17	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	1,000	\$35,478	4	\$35.41	\$35.41	\$35.63	\$35.41
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	27,000	\$11,175	5	\$0.40	\$0.40	\$0.43	\$0.40
MCB	McCoy Global Inc.	5,000	\$7,300	2	\$1.46	\$1.46	\$1.46	\$1.46
MCLC	Manufte MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
MCSM	ManulfMultfCdSMID Un	100	\$3,633	1	\$36.33	\$36.33	\$36.33	\$36.33
MDA	MDA Ltd. J	22,400	\$186,330	91	\$8.29	\$8.29	\$8.40	\$8.10
MDF	mdf commerce inc.	7,500	\$25,898	30	\$3.45	\$3.45	\$3.50	\$3.45
MDI	Major Drilling Group	27,700	\$266,867	90	\$9.66	\$9.66	\$9.92	\$9.50
MDIV	Midfld Sustn Glb Div	500	\$6,580	2	\$13.16	\$13.16	\$13.16	\$13.16
MDNA	Medicenna Therapeu J	9,000	\$7,165	3	\$0.84	\$0.84	\$0.84	\$0.79
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	13,100	\$14,562	8	\$1.12	\$1.12	\$1.12	\$1.09
MEE	Mackenzie EmrgMkts E	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
MEG	MEG Energy Corp.	171,540	\$3,639,971	637	\$21.38	\$21.38	\$21.68	\$20.80
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	\$140.30	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	197,549	\$5,096,297	585	\$25.57	\$25.57	\$26.00	\$25.57
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	800	\$17,808	1	\$22.26	\$22.26	\$22.26	\$22.26
MFC.PR.J	Manulife Fin Sr11 Pr	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$7,905	1	\$15.81	\$15.81	\$15.81	\$15.81
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
MFI	Maple Leaf Foods Inc	14,709	\$389,357	93	\$26.18	\$26.18	\$27.09	\$26.09
MFT	Mackenzie FltgRate E	11,700	\$202,789	28	\$17.33	\$17.33	\$17.35	\$17.33
MG	Magna Int'l Inc.	54,189	\$3,857,835	342	\$70.93	\$70.93	\$71.95	\$70.72
MGA	Mega Uranium Ltd. J	28,000	\$5,228	4	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$21,799	3	\$16.72	\$16.72	\$16.93	\$16.72
MHC.UN	FlagshpCommunREIT C\$	600	\$13,944	1	\$23.24	\$23.24	\$23.24	\$23.24
MHCD	Middlefld Hlthcr Div	4,973	\$54,850	7	\$11.03	\$11.03	\$11.03	\$11.02
MI.UN	Minto Apart REIT Un	14,847	\$226,491	68	\$15.29	\$15.29	\$15.38	\$15.11
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	200	\$1,912	1	\$9.56	\$9.56	\$9.56	\$9.56
MINN	Middlefld Innov Div	8,900	\$117,335	5	\$13.06	\$13.06	\$13.30	\$13.06
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,800	\$127,083	13	\$18.69	\$18.69	\$18.71	\$18.66
MKC	Mackenzie MaxDvrCA E	500	\$15,044	2	\$30.08	\$30.08	\$30.10	\$30.08
MKP	MCAN Mortgage Corp.	5,993	\$98,361	12	\$16.45	\$16.45	\$16.45	\$16.35
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	2,600	\$5,122	1	\$1.97	\$1.97	\$1.97	\$1.97
MND	Mandalay Res Corp J	15,200	\$34,112	4	\$2.21	\$2.21	\$2.26	\$2.21
MNO	Meridian MinUK Soc J	8,600	\$4,118	3	\$0.48	\$0.48	\$0.48	\$0.47
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.80	\$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	668	\$17,961	5	\$26.89	\$26.89	\$26.89	\$26.89
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,200	\$321,103	17	\$100.36	\$100.36	\$100.36	\$100.33
MOGO	Mogo Inc. J	78,500	\$83,883	39	\$1.08	\$1.08	\$1.08	\$1.05
MOZ	Marathon Gold Corp J	80,500	\$66,595	24	\$0.82	\$0.82	\$0.83	\$0.82
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	31,600	\$76,718	21	\$2.39	\$2.39	\$2.46	\$2.39
MPVD	Mountain Province J	27,000	\$13,035	2	\$0.48	\$0.48	\$0.49	\$0.48
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	1,700	\$175,132	10	\$102.58	\$102.58	\$103.52	\$102.48
MRD	Melcor Developments	200	\$2,290	1	\$11.45	\$11.45	\$11.45	\$11.45
MRE	Martinrea Int'l Inc.	37,618	\$456,954	148	\$12.12	\$12.12	\$12.30	\$11.98
MREL	Middlefid RI Est Div	1,900	\$22,898	3	\$12.07	\$12.07	\$12.07	\$12.04
MRG.UN	Morguard NA REIT UN	4,000	\$69,125	17	\$17.22	\$17.22	\$17.35	\$17.15
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	44,825	\$3,299,860	303	\$73.14	\$73.14	\$74.90	\$73.09
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,560	\$244,315	56	\$15.70	\$15.70	\$15.82	\$15.57
MTY	MTY Food Group Inc.	6,160	\$350,775	44	\$56.72	\$56.72	\$58.99	\$56.40
MUB	Mackenzie Uncnstrn E	4,500	\$81,466	14	\$18.11	\$18.11	\$18.13	\$18.05
MULC	Manufte MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,100	\$35,459	3	\$32.21	\$32.21	\$32.25	\$32.21
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,600	\$69,497	14	\$10.50	\$10.50	\$10.66	\$10.32
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,455	4	\$26.70	\$26.70	\$26.87	\$26.70
MX	Methanex Corporation	9,512	\$549,970	52	\$57.76	\$57.76	\$58.44	\$56.92
MXG	Maxim Power Corp.	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.95	\$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	87,352	\$8,866,354	623	\$101.29	\$101.29	\$102.94	\$100.98
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$1,694	1	\$16.94	\$16.94	\$16.94	\$16.94
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,100	\$72,068	15	\$23.30	\$23.30	\$23.30	\$23.22
NANO	Nano One Materials J	36,601	\$107,257	83	\$2.95	\$2.95	\$2.97	\$2.81
NB	NioCorp Dev Ltd. J	3,100	\$21,129	3	\$6.80	\$6.80	\$6.84	\$6.80
NBLY	Neighbourly Pharm J	4,992	\$102,845	25	\$20.70	\$20.70	\$20.71	\$20.39
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	59,220	\$1,408,977	225	\$23.77	\$23.77	\$24.01	\$23.66
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU	Nevada Copper Corp J	136,000	\$37,330	16	\$0.28	\$0.28	\$0.28	\$0.27
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	24,873	\$218,151	69	\$8.81	\$8.81	\$8.84	\$8.55
NEXT	NextSource Materl J	1,834	\$3,595	3	\$1.96	\$1.96	\$1.96	\$1.96
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	16,003	\$151,973	38	\$9.40	\$9.40	\$9.62	\$9.17
NG	NovaGold Resources J	13,356	\$97,701	55	\$7.43	\$7.43	\$7.44	\$7.18
NGD	New Gold Inc.	125,400	\$211,722	106	\$1.68	\$1.68	\$1.72	\$1.67
NGPE	NBI GblPrivateEq Un	1,000	\$32,795	2	\$32.81	\$32.81	\$32.81	\$32.78
NGT	Newmont Corporation	13,813	\$795,809	69	\$57.45	\$57.45	\$58.05	\$57.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$2,120	4	\$0.60	\$0.60	\$0.61	\$0.59
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
NOA	N.A. Construction	7,541	\$195,040	44	\$25.79	\$25.79	\$26.07	\$25.71
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	91,428	\$2,745,750	661	\$29.90	\$29.90	\$30.50	\$29.70
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,800	\$26,894	14	\$2.59	\$2.59	\$2.62	\$2.31
NPRF	NBI ActvCdnPrShr Un	700	\$13,356	2	\$19.08	\$19.08	\$19.08	\$19.08
NREA	NBI GblRI AssetIncm	1,100	\$21,369	4	\$19.34	\$19.34	\$19.50	\$19.34
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	2,500	\$52,847	8	\$21.07	\$21.07	\$21.18	\$21.07
NSCE	NBI SustainCdnEq Un	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
NTR	Nutrien Ltd.	93,733	\$7,625,540	644	\$81.38	\$81.38	\$82.39	\$80.34
NUAG	New Pacific Metals J	6,872	\$21,685	25	\$3.16	\$3.16	\$3.21	\$3.13
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
NUMI	Numinus Wellness J	177,500	\$27,393	22	\$0.15	\$0.15	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	42,574	\$500,705	167	\$11.67	\$11.67	\$11.92	\$11.62
NVEI	Nuvei Corp. J SV	39,536	\$1,754,100	246	\$43.83	\$43.83	\$45.30	\$43.80
NVO	Novo Resources J	33,500	\$8,313	6	\$0.26	\$0.26	\$0.26	\$0.24
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	32,421	\$1,229,164	145	\$37.66	\$37.66	\$38.17	\$37.61
NWH.UN	NW Healthcare Un	63,970	\$502,633	150	\$7.84	\$7.84	\$7.92	\$7.80
NXE	NexGen Energy Ltd. J	74,675	\$407,342	129	\$5.38	\$5.38	\$5.61	\$5.38
NXF	CI EnergyGiantCovHeg	74,700	\$435,281	62	\$5.82	\$5.82	\$5.86	\$5.79
NXF.B	CI EngyGiant UnhegUn	1,700	\$12,597	2	\$7.41	\$7.41	\$7.41	\$7.41
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,005	\$297,526	62	\$8.99	\$8.99	\$9.11	\$8.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	61,313	\$507,405	195	\$8.37	\$8.37	\$8.45	\$8.07
OGC	OceanaGold Corp.	112,850	\$324,953	142	\$2.86	\$2.86	\$2.92	\$2.82
OGD	Orbit Garant Drill	7,000	\$5,740	1	\$0.82	\$0.82	\$0.82	\$0.82
OGI	Organigram Hldgs J	40,000	\$27,235	16	\$0.67	\$0.67	\$0.70	\$0.67
OLA	Orla Mining Ltd. J	26,000	\$159,120	71	\$6.08	\$6.08	\$6.21	\$6.06
OLY	Olympia Fin Group	100	\$7,666	1	\$76.66	\$76.66	\$76.66	\$76.66
ONC	Oncolytics Biotech	25,400	\$62,640	21	\$2.41	\$2.41	\$2.52	\$2.40
ONEB	CI One NA Core+Bond	700	\$33,222	2	\$47.46	\$47.46	\$47.46	\$47.46
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	24,573	\$1,505,849	133	\$61.72	\$61.72	\$61.87	\$59.65
OPS	Opsens Inc. J	12,400	\$18,747	13	\$1.49	\$1.49	\$1.54	\$1.49
OPT	Optiva Inc. J	200	\$2,063	2	\$10.52	\$10.52	\$10.52	\$10.11
OR	Osisko Gld Royalty	40,172	\$876,029	142	\$21.79	\$21.79	\$21.98	\$21.55
ORA	Aura Minerals Inc. J	2,710	\$27,738	15	\$10.24	\$10.24	\$10.29	\$10.19
ORE	Orezone Gold Corp J	63,700	\$87,562	59	\$1.39	\$1.39	\$1.42	\$1.31
OREA	Orea Mining Corp J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	55,750	\$175,764	96	\$3.14	\$3.14	\$3.20	\$3.12
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	63,691	\$3,531,251	497	\$54.98	\$54.98	\$56.66	\$54.91
OVV	Ovintiv Inc.	59,273	\$2,895,761	299	\$48.79	\$48.79	\$49.34	\$47.72
PAAS	Pan American Silver	41,276	\$873,344	219	\$21.35	\$21.35	\$21.41	\$20.74
PAY	Payfare Inc. J CI A	9,284	\$54,831	28	\$5.90	\$5.90	\$5.95	\$5.83
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	10,580	\$1,071,451	81	\$101.20	\$101.20	\$103.73	\$100.58
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	4,557	\$112,407	15	\$24.08	\$24.08	\$24.94	\$24.02
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
PD	Precision Drill Corp	4,523	\$285,548	29	\$62.71	\$62.71	\$63.72	\$62.71
PDC	Invesco Cdn Div Un	5,800	\$177,224	18	\$30.48	\$30.48	\$30.64	\$30.46
PDF	Purpose Core Div Fnd	600	\$17,973	3	\$29.93	\$29.93	\$30.02	\$29.93
PDIV	Purpose EnhncDiv ETF	2,190	\$22,032	6	\$10.03	\$10.03	\$10.07	\$10.03
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 J	15,400	\$8,545	4	\$0.56	\$0.56	\$0.56	\$0.55
PET	Pet Valu Hldgs J	19,741	\$677,174	86	\$33.74	\$33.74	\$35.44	\$33.62
PEY	Peyto Expl & Dev	95,854	\$1,134,475	326	\$11.76	\$11.76	\$12.01	\$11.70
PFAA	Picton MhnyFortAltUn	2,100	\$21,465	3	\$10.24	\$10.24	\$10.25	\$10.20
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	1,000	\$17,200	1	\$17.20	\$17.20	\$17.20	\$17.20
PFIA	Picton Mahoney Incm	7,300	\$70,381	7	\$9.65	\$9.65	\$9.65	\$9.64
PFL	Invesco 1-3YrLadFltg	13,600	\$268,321	10	\$19.72	\$19.72	\$19.74	\$19.72
PFLS	PictonMahony LnShAlt	1,800	\$27,585	4	\$15.29	\$15.29	\$15.37	\$15.22
PFMN	Picton MahoneyMktNeu	12,000	\$162,424	19	\$13.55	\$13.55	\$13.56	\$13.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,100	\$9,831	2	\$8.94	\$8.94	\$8.94	\$8.93
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$27,773	5	\$7.29	\$7.29	\$7.32	\$7.29
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	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	26,000	\$163,586	37	\$6.28	\$6.28	\$6.40	\$6.24
PHYS	Sprott PhyGold CA Un	11,900	\$247,872	35	\$20.83	\$20.83	\$20.87	\$20.75
PHYS.U	Sprott Phy Gld Un US	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
PIC.A	Premium Income Cl A	2,100	\$12,677	4	\$6.01	\$6.01	\$6.07	\$6.00
PIC.PR.A	Premium Income Pr	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,700	\$68,274	20	\$14.55	\$14.55	\$14.64	\$14.41
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	44,600	\$113,846	23	\$2.54	\$2.54	\$2.59	\$2.48
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	44,614	\$1,546,187	320	\$34.65	\$34.65	\$34.85	\$34.19
PLC	Park Lawn Corp.	22,020	\$561,818	89	\$25.53	\$25.53	\$25.78	\$25.02
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	34,481	\$138,298	32	\$4.02	\$4.02	\$4.05	\$3.99
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	\$2.44	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	15,900	\$282,627	25	\$17.81	\$17.81	\$17.81	\$17.74
PMIF.U	PIMCO Mthly Incm US	3,000	\$56,323	4	\$18.79	\$18.79	\$18.79	\$18.74
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	400	\$7,627	3	\$19.07	\$19.07	\$19.07	\$19.06
PMT	Perpetual Energy Inc	8,500	\$4,480	3	\$0.52	\$0.52	\$0.54	\$0.52
PMZ.UN	Primaris REIT A Un	12,162	\$157,588	58	\$12.96	\$12.96	\$13.03	\$12.78
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	124,050	\$180,707	98	\$1.49	\$1.49	\$1.49	\$1.41
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	6,200	\$12,713	34	\$2.06	\$2.06	\$2.13	\$2.03
POU	Paramount Res Cl A	18,880	\$571,746	90	\$30.29	\$30.29	\$30.47	\$29.90
POW	Power Corp of Cda SV	105,726	\$3,777,588	690	\$35.62	\$35.62	\$35.96	\$35.54
POW.PR.A	Power Corp 5.6% Pr A	500	\$11,075	1	\$22.15	\$22.15	\$22.15	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$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	\$22.15	\$0.00	\$0.00
PPL	Pembina Pipeline	49,217	\$2,062,150	265	\$41.79	\$41.79	\$42.13	\$41.73
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$35,825	3	\$22.45	\$22.45	\$22.45	\$22.32
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	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$4,914	1	\$16.38	\$16.38	\$16.38	\$16.38
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$30,840	2	\$20.56	\$20.56	\$20.56	\$20.56
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	50,000	\$4,500	3	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	2,150	\$14,460	8	\$6.73	\$6.73	\$6.80	\$6.69
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,600	\$41,525	6	\$25.94	\$25.94	\$26.03	\$25.94
PRB	Probe Gold Inc. J	796	\$1,341	4	\$1.68	\$1.68	\$1.70	\$1.68
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	21,017	\$393,240	67	\$18.66	\$18.66	\$18.83	\$18.60
PRN	Profound Medical	5,600	\$96,843	38	\$17.33	\$17.33	\$17.74	\$16.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	3,400	\$5,387	10	\$1.62	\$1.62	\$1.62	\$1.53
PRU	Perseus Mining Ord J	8,300	\$14,409	7	\$1.73	\$1.73	\$1.75	\$1.73
PRV.UN	PRO Real Est Tr Un	13,060	\$70,371	21	\$5.39	\$5.39	\$5.40	\$5.38
PSA	Purpose High IntSvgs	22,998	\$1,153,833	33	\$50.18	\$50.18	\$50.18	\$50.17
PSB	Invesco1-5CorpBnd Un	1,200	\$20,168	3	\$16.81	\$16.81	\$16.81	\$16.80
PSD	Pulse Seismic Inc.	3,300	\$5,907	3	\$1.79	\$1.79	\$1.79	\$1.79
PSI	Pason Systems Inc.	7,614	\$90,264	33	\$11.86	\$11.86	\$11.91	\$11.81
PSK	PrairieSky Royalty	62,018	\$1,455,179	226	\$23.54	\$23.54	\$23.62	\$23.21
PSLV	Sprott Phy Sil Cdn	5,875	\$64,099	20	\$10.87	\$10.87	\$10.99	\$10.87
PSLV.U	Sprott Phy Silver US	4,600	\$37,239	4	\$8.04	\$8.04	\$8.10	\$8.04
PSU.U	Purpose US Cash USF	5,220	\$523,946	23	\$100.38	\$100.38	\$100.38	\$100.37
PTI.UN	PIMCO Tact Incm A Un	5,100	\$36,621	6	\$7.18	\$7.18	\$7.20	\$7.16
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	200	\$1,504	2	\$7.52	\$7.52	\$7.52	\$7.52
PVS.PR.F	Partners Val AA Pr 8	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$16,282	2	\$23.26	\$23.26	\$23.26	\$23.26
PVS.PR.I	Partners ValAA Pr 11	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	100	\$2,197	1	\$21.97	\$21.97	\$21.97	\$21.97
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	2,000	\$46,878	3	\$23.37	\$23.37	\$23.60	\$23.37
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.09	\$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	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.59	\$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	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,063	\$36,344	3	\$34.19	\$34.19	\$34.19	\$34.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.35	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	23,594	\$659,778	149	\$27.89	\$27.89	\$28.13	\$27.78
PXU.F	InvescoFTSE US CA-Hg	500	\$24,824	4	\$49.59	\$49.59	\$49.88	\$49.59
PYF	Purpose Prem Yld ETF	600	\$10,357	2	\$17.27	\$17.27	\$17.27	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	10,000	\$9,000	2	\$0.89	\$0.89	\$0.91	\$0.89
PZA	Pizza Pizza Royalty	20,943	\$307,315	46	\$14.71	\$14.71	\$14.75	\$14.51
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
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	\$138.29	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$91.30	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$17,295	1	\$34.59	\$34.59	\$34.59	\$34.59
QBR.B	Quebecor Inc Cl B SV	35,993	\$1,238,627	248	\$34.29	\$34.29	\$34.77	\$34.00
QBTC	Bitcoin Fund A CAD	300	\$11,684	3	\$38.97	\$38.97	\$38.97	\$38.93
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	800	\$15,413	2	\$19.30	\$19.30	\$19.30	\$19.03
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.31	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	200	\$24,560	2	\$122.80	\$122.80	\$122.80	\$122.80
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	420	\$51,746	3	\$123.14	\$123.14	\$123.26	\$123.14
QDX	Mackenzie IntlEq Idx	300	\$31,904	3	\$106.00	\$106.00	\$106.52	\$106.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$85.88	\$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	\$75.18	\$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	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	20	\$1,682	1	\$0.00	\$83.86	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	260	\$7,979	4	\$30.52	\$30.52	\$30.83	\$30.52
QETH.UN	The EtherFnd A C\$ Un	3,000	\$124,001	12	\$41.75	\$41.75	\$41.88	\$41.15
QFOR	Q4 Inc. J	500	\$1,720	2	\$3.44	\$3.44	\$3.44	\$3.44
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$8,683	2	\$28.86	\$28.86	\$29.11	\$28.86
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,500	\$55,401	10	\$22.07	\$22.07	\$22.26	\$22.06
QQC.F	Invesco NASDAQ100 Heg	7,200	\$800,376	42	\$110.50	\$110.50	\$111.57	\$110.42
QQCC	HoriznNASDAQ100Cal E	5,000	\$52,889	11	\$10.55	\$10.55	\$10.63	\$10.54
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	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	14,500	\$10,295	2	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.42	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,829	\$3,680,012	262	\$97.10	\$97.10	\$98.46	\$96.67
QTRH	Quarterhill Inc.	24,700	\$30,574	17	\$1.25	\$1.25	\$1.26	\$1.21
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$85.71	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,300	\$369,129	18	\$159.84	\$159.84	\$161.19	\$159.83
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	500	\$9,980	1	\$19.96	\$19.96	\$19.96	\$19.96
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,000	\$16,990	5	\$5.64	\$5.64	\$5.78	\$5.64
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	43,884	\$3,359,949	321	\$77.00	\$77.00	\$77.03	\$75.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.57	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,100	\$25,034	3	\$22.75	\$22.75	\$22.76	\$22.75
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$44,250	1	\$17.70	\$17.70	\$17.70	\$17.70
RBOT	Horizons Robotc&Auto	3,700	\$95,409	10	\$25.72	\$25.72	\$26.02	\$25.71
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	50,250	\$88,325	20	\$1.83	\$1.83	\$2.05	\$1.61
RCD	RBC QuantCdnDiv Lead	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
RCDC	RBC Cdn DivCovCal CA	700	\$13,447	1	\$19.21	\$19.21	\$19.21	\$19.21
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	15,521	\$701,090	78	\$44.96	\$44.96	\$45.86	\$44.88
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	97,594	\$6,314,865	603	\$64.44	\$64.44	\$65.74	\$64.31
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	19,254	\$101,029	72	\$5.21	\$5.21	\$5.41	\$5.15
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	46,673	\$943,722	261	\$20.21	\$20.21	\$20.31	\$20.09
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$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	\$14.50	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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 InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,100	\$99,171	12	\$16.23	\$16.23	\$16.31	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
RNW	TransAlta Renewable	36,940	\$475,294	171	\$12.82	\$12.82	\$12.94	\$12.73
ROOT	Roots Corporation	499	\$1,510	3	\$3.02	\$3.02	\$3.02	\$3.02
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.46	\$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	\$23.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,500	\$78,762	11	\$17.52	\$17.52	\$17.52	\$17.47
RPI.UN	Richards Pckng Un	500	\$18,550	1	\$37.10	\$37.10	\$37.10	\$37.10
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,400	\$64,333	6	\$18.93	\$18.93	\$18.93	\$18.92
RQL	RBC Targt2024CorpBnd	6,200	\$122,936	6	\$19.83	\$19.83	\$19.83	\$19.82
RQN	RBC Targt2025CorpBnd	7,800	\$153,380	8	\$19.67	\$19.67	\$19.67	\$19.66
RQO	RBC Targt26Corp Bond	3,400	\$60,075	7	\$17.66	\$17.66	\$17.67	\$17.65
RQP	RBC Targt27Corp Bond	4,000	\$69,157	5	\$17.29	\$17.29	\$17.29	\$17.28
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,500	\$21,591	3	\$14.38	\$14.38	\$14.40	\$14.38
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	10,100	\$60,835	25	\$6.00	\$6.00	\$6.04	\$6.00
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	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$49,073	5	\$49.03	\$49.03	\$49.27	\$49.02
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.20	\$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	1,500	\$22,275	1	\$14.85	\$14.85	\$14.85	\$14.85
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	1,400	\$49,158	6	\$35.12	\$35.12	\$35.15	\$35.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.36	\$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	11,850	\$45,790	9	\$3.84	\$3.84	\$3.99	\$3.81
RUS	Russel Metals Inc.	25,933	\$927,705	177	\$35.53	\$35.53	\$36.12	\$35.45
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
RVX	Resverlogix Corp. J	26,000	\$3,125	3	\$0.12	\$0.12	\$0.13	\$0.12
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.36	\$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	168,576	\$21,326,761	1,190	\$126.08	\$126.08	\$127.20	\$126.00
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
RY.PR.M	Royal Bank Pr Ser BF	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
S	Sherritt Int'l Corp	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	47,892	\$1,702,460	322	\$35.23	\$35.23	\$36.28	\$35.21
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,176	\$41,808	13	\$10.06	\$10.06	\$10.09	\$9.95
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.72	\$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	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,204	\$469,633	138	\$14.97	\$14.97	\$15.25	\$14.88
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	15,988	\$248,922	81	\$15.51	\$15.51	\$15.70	\$15.39
SEA	Seabridge Gold Inc J	8,708	\$163,031	33	\$18.74	\$18.74	\$18.79	\$18.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	53,474	\$329,050	195	\$6.13	\$6.13	\$6.23	\$6.11
SFC	Sagicor Fin Co	4,000	\$19,540	2	\$4.88	\$4.88	\$4.89	\$4.88
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,500	\$26,519	6	\$17.74	\$17.74	\$17.74	\$17.56
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,644	\$230,035	52	\$13.10	\$13.10	\$13.12	\$12.99
SGY	Surge Energy Inc. J	52,649	\$422,173	90	\$7.98	\$7.98	\$8.08	\$7.88
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	356,363	\$28,924,125	1,643	\$78.76	\$78.76	\$83.75	\$78.30
SIA	Sienna Senior Living	41,981	\$482,899	152	\$11.44	\$11.44	\$11.63	\$11.42
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
SII	Sprott Inc.	8,305	\$377,731	79	\$45.42	\$45.42	\$45.94	\$45.16
SIL	SilverCrest Metals J	12,819	\$116,035	58	\$9.02	\$9.02	\$9.11	\$9.00
SIS	Savaria Corp. J	7,700	\$130,918	23	\$16.99	\$16.99	\$17.04	\$16.89
SJ	Stella-Jones Inc.	18,604	\$1,130,880	113	\$60.06	\$60.06	\$61.96	\$60.06
SKE	Skeena Resources J	8,600	\$63,111	35	\$7.34	\$7.34	\$7.37	\$7.28
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	87,318	\$5,883,656	656	\$66.89	\$66.89	\$67.92	\$66.86
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$19,010	1	\$19.01	\$19.01	\$19.01	\$19.01
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.31	\$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	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,034	\$93,885	47	\$5.80	\$5.80	\$5.98	\$5.78
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	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	14,000	\$5,530	5	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	10,839	\$357,978	91	\$32.90	\$32.90	\$33.41	\$32.85
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	18,016	\$37,171	10	\$2.06	\$2.06	\$2.08	\$2.05
SOY	SunOpta, Inc.	8,603	\$87,039	37	\$10.25	\$10.25	\$10.25	\$9.96
SPB	Superior Plus Corp.	35,267	\$362,728	117	\$10.28	\$10.28	\$10.30	\$10.26
SPG	Spark Power Group J	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$6,840	2	\$17.09	\$17.09	\$17.11	\$17.09
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,292	\$573,142	116	\$25.68	\$25.68	\$25.80	\$25.64
SRV.UN	SIR Royalty Incm Un	1,238	\$20,702	4	\$16.66	\$16.66	\$16.78	\$16.66
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	24,734	\$175,467	84	\$7.10	\$7.10	\$7.15	\$7.06
SSRM	SSR Mining Inc.	11,078	\$235,158	52	\$21.12	\$21.12	\$21.46	\$21.07
STC	Sangoma Tech Corp.	9,700	\$46,981	11	\$4.81	\$4.81	\$4.88	\$4.81
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.44	\$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	56,250	\$186,373	62	\$3.23	\$3.23	\$3.39	\$3.23
STGO	Steppe Gold Ltd. J	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
STLC	Stelco Holdings J	13,287	\$572,592	102	\$42.99	\$42.99	\$43.54	\$42.90
STN	Stantec Inc.	15,929	\$1,248,677	111	\$77.76	\$77.76	\$79.43	\$77.72
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
SU	Suncor Energy Inc.	339,838	\$13,398,042	1,560	\$39.33	\$39.33	\$39.77	\$39.02
SVA	Sernova Corp. J	16,000	\$13,945	6	\$0.88	\$0.88	\$0.89	\$0.86
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	24,414	\$147,281	58	\$6.06	\$6.06	\$6.11	\$5.92
SVM	Silvercorp Metals J	32,021	\$149,675	53	\$4.68	\$4.68	\$4.71	\$4.63
SVR	iShr Sil Bul Hdgd Un	3,650	\$42,322	8	\$11.61	\$11.61	\$11.63	\$11.55
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	11,830	\$65,109	28	\$5.47	\$5.47	\$5.54	\$5.44
SYLD	Purpose StgyYield Un	1,300	\$23,184	2	\$17.82	\$17.82	\$17.85	\$17.82
SYZ	Sylogist Ltd.	4,400	\$26,728	8	\$6.06	\$6.06	\$6.08	\$6.06
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	122,883	\$3,327,992	548	\$26.91	\$26.91	\$27.34	\$26.88
TA	TransAlta Corp.	31,178	\$409,786	129	\$13.17	\$13.17	\$13.26	\$13.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.28	\$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	\$21.53	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,000	\$4,817	4	\$1.20	\$1.20	\$1.21	\$1.20
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	45,664	\$35,659	9	\$0.79	\$0.79	\$0.79	\$0.77
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$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.	6,900	\$288,074	37	\$40.88	\$40.88	\$42.92	\$40.72
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,453	\$506,166	83	\$14.89	\$14.89	\$15.20	\$14.89
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,038	1	\$120.38	\$120.38	\$120.38	\$120.38
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	42,259	\$461,983	129	\$10.83	\$10.83	\$11.06	\$10.83
TCS	Tecsys Inc. J	5,398	\$139,936	41	\$25.81	\$25.81	\$26.00	\$25.81
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
TCW	Trican Well Service	121,178	\$391,674	170	\$3.26	\$3.26	\$3.26	\$3.19
TD	T.D. Bank	239,164	\$19,742,325	1,441	\$82.65	\$82.65	\$82.78	\$82.11
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,790	2	\$24.65	\$24.65	\$24.65	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$12,764	2	\$21.48	\$21.48	\$21.48	\$21.17
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,142	1	\$23.57	\$23.57	\$23.57	\$23.57
TDB	TD Cdn Aggregate Bnd	11,900	\$153,857	7	\$12.92	\$12.92	\$12.95	\$12.91
TDOC	TD GlbHealthcr Leadr	1,000	\$17,398	3	\$17.35	\$17.35	\$17.45	\$17.35
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	3,200	\$84,346	8	\$26.27	\$26.27	\$26.56	\$26.24
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,150	\$70,388	13	\$9.77	\$9.77	\$9.90	\$9.77
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	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res CI A MV	1,100	\$63,550	5	\$56.60	\$56.60	\$59.50	\$56.60
TECK.B	Teck Res CI B SV	151,738	\$8,364,156	954	\$54.52	\$54.52	\$56.71	\$54.39
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,900	\$108,332	12	\$9.11	\$9.11	\$9.11	\$9.09
TF	Timbercreek Fin Corp	11,942	\$89,186	33	\$7.44	\$7.44	\$7.52	\$7.43
TFII	TFI International	22,681	\$3,363,641	187	\$148.36	\$148.36	\$149.95	\$146.94
TFPM	Triple Flag Precious	19,518	\$373,137	115	\$19.00	\$19.00	\$19.47	\$19.00
TGED	TD ActvGlbEnhncDivCA	7,000	\$130,142	16	\$18.53	\$18.53	\$18.71	\$18.52
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	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	23,000	\$52,899	20	\$2.38	\$2.38	\$2.41	\$2.16
TGRE	TD Actv Gbl RIEst Eq	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
TH	Theratechnologies	3,500	\$4,370	5	\$1.24	\$1.24	\$1.27	\$1.24
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$11,196	2	\$27.99	\$27.99	\$27.99	\$27.99
TI	Titan Mining Corp J	10,500	\$5,068	4	\$0.50	\$0.50	\$0.50	\$0.47
TIH	Toromont Industries	26,484	\$3,004,189	219	\$113.31	\$113.31	\$114.27	\$111.77
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	400	\$7,182	2	\$17.97	\$17.97	\$17.97	\$17.94
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	14,799	\$325,750	104	\$21.85	\$21.85	\$22.36	\$21.80
TKO	Taseko Mines Ltd.	58,601	\$104,668	39	\$1.79	\$1.79	\$1.84	\$1.76
TLF	Brompton TechLdr CAD	1,400	\$25,378	4	\$18.05	\$18.05	\$18.25	\$18.05
TLF.U	Brompton TechLdr USD	600	\$11,718	6	\$19.53	\$19.53	\$19.53	\$19.53
TLG	Troilus Gold Corp J	16,500	\$8,985	9	\$0.55	\$0.55	\$0.57	\$0.53
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	82,424	\$26,518	14	\$0.32	\$0.32	\$0.33	\$0.32
TLRY	Tilray Brands J CI 2	4,600	\$15,222	6	\$3.31	\$3.31	\$3.42	\$3.29
TLV	InvescoCompVlilty Un	1,100	\$31,867	4	\$28.89	\$28.89	\$29.09	\$28.89
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	44	\$685	1	\$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	\$0.30	\$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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	79,239	\$211,043	69	\$2.64	\$2.64	\$2.69	\$2.61
TNX	TRX Gold Corp J	12,500	\$7,915	7	\$0.64	\$0.64	\$0.64	\$0.61
TNZ	Tenaz Energy Corp.	13,940	\$33,588	14	\$2.39	\$2.39	\$2.43	\$2.38
TOCA	TD One-Click Aggres	1,000	\$17,706	5	\$17.70	\$17.70	\$17.74	\$17.68
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	\$15.80	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	9,200	\$82,441	20	\$8.99	\$8.99	\$9.01	\$8.85
TOU	Tourmaline Oil Corp.	134,254	\$8,182,905	856	\$61.08	\$61.08	\$61.51	\$60.11
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,473	\$159,144	41	\$35.55	\$35.55	\$36.05	\$35.38
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	3,200	\$63,581	6	\$19.81	\$19.81	\$19.91	\$19.81
TPRF	TD Active Pref ShrUn	6,961	\$61,286	12	\$8.80	\$8.80	\$8.85	\$8.78
TPU	TD US Equity Indx Un	2,000	\$63,230	6	\$31.45	\$31.45	\$31.76	\$31.45
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	300	\$25,068	1	\$83.56	\$83.56	\$83.56	\$83.56
TPZ	Topaz Energy Corp.	20,776	\$433,095	103	\$20.85	\$20.85	\$20.90	\$20.78
TQCD	TD Q Cdn Div ETF Un	2,300	\$35,584	4	\$15.45	\$15.45	\$15.52	\$15.45
TQGD	TD Q Gbl Div ETF Un	3,400	\$54,024	5	\$15.88	\$15.88	\$15.89	\$15.88
TQGM	TD Q Gbl Multifact	3,300	\$51,539	4	\$15.63	\$15.63	\$15.63	\$15.61
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,984	\$5,215,043	281	\$168.15	\$168.15	\$169.43	\$167.84
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	101,306	\$5,490,883	622	\$54.14	\$54.14	\$54.57	\$53.87
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	233	\$2,492	3	\$10.68	\$10.68	\$10.69	\$10.68
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	2,625	\$52,095	7	\$19.84	\$19.84	\$19.93	\$19.78
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	6,718	\$24,703	17	\$3.67	\$3.67	\$3.72	\$3.65
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	13,718	\$480,111	78	\$34.66	\$34.66	\$35.84	\$34.66
TTNM	Titanium Trans Grp J	18,782	\$48,415	25	\$2.58	\$2.58	\$2.62	\$2.51
TTP	TD Cdn Equity Idx Un	1,000	\$23,137	4	\$23.13	\$23.13	\$23.16	\$23.13
TUED	TD ActvUS EnhanDivCA	900	\$17,343	2	\$19.19	\$19.19	\$19.43	\$19.19
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	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$84,730	5	\$121.22	\$121.22	\$121.22	\$120.83
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	300	\$465	1	\$1.55	\$1.55	\$1.55	\$1.55
TVE	Tamarack Valley Engy	209,328	\$760,418	130	\$3.63	\$3.63	\$3.67	\$3.60
TVK	TerraVest Industries	2,000	\$56,465	5	\$28.27	\$28.27	\$28.47	\$28.00
TWC	TWC Enterprises Ltd.	100	\$1,804	1	\$18.04	\$18.04	\$18.04	\$18.04
TWM	Tidewater MdStrmInfr	41,500	\$37,460	15	\$0.90	\$0.90	\$0.91	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	12,215	\$194,565	31	\$15.85	\$15.85	\$16.01	\$15.85
TXF.B	CI TechGiaCovCalUnHg	700	\$13,597	3	\$19.42	\$19.42	\$19.44	\$19.42
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	44,980	\$913,376	206	\$20.65	\$20.65	\$20.69	\$19.51
TXP	Touchstone Expl Inc.	10,500	\$10,495	3	\$0.99	\$0.99	\$1.00	\$0.99
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	16,200	\$192,014	80	\$11.77	\$11.77	\$12.19	\$11.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	126,141	\$2,028,239	385	\$15.93	\$15.93	\$16.49	\$15.90
UBIL.U	Horizons 0-3MoTbI US	1,000	\$50,250	3	\$50.25	\$50.25	\$50.25	\$50.25
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	3,700	\$43,005	5	\$11.60	\$11.60	\$11.67	\$11.60
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.01	\$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	\$30.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	3,000	\$135,510	6	\$45.17	\$45.17	\$45.17	\$45.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$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	700	\$71,699	5	\$102.51	\$102.51	\$102.52	\$102.29
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.	6,000	\$280,758	31	\$46.79	\$46.79	\$46.89	\$46.71
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	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	53,000	\$68,084	23	\$1.29	\$1.29	\$1.32	\$1.26
USA	Americas Gold Slvr J	950	\$561	2	\$0.59	\$0.59	\$0.59	\$0.59
USCC	HoriznUS LgCapEqCA E	200	\$3,406	1	\$17.03	\$17.03	\$17.03	\$17.03
USCC.U	HoriznLrgCapEqCIUS E	300	\$3,795	1	\$12.65	\$12.65	\$12.65	\$12.65
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	18,276	\$410,940	34	\$22.49	\$22.49	\$22.51	\$22.44
VALT	CI GoldBullionC\$ Heg	200	\$4,973	2	\$24.88	\$24.88	\$24.88	\$24.85
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,350	\$262,547	11	\$27.99	\$27.99	\$28.11	\$27.99
VBNK	VersaBank J	2,300	\$20,649	5	\$8.97	\$8.97	\$8.99	\$8.91
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	7,500	\$171,777	15	\$22.90	\$22.90	\$22.92	\$22.86
VCE	Vanguard FTSE Cdaldx	10,792	\$474,788	31	\$43.81	\$43.81	\$44.21	\$43.81
VCIP	Vanguard Consvr Incm	7,800	\$191,212	10	\$24.51	\$24.51	\$24.54	\$24.51
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,518	\$883,832	86	\$40.89	\$40.89	\$41.24	\$40.87
VCNS	Vanguard ConservPort	7,400	\$193,199	9	\$26.07	\$26.07	\$26.15	\$26.07
VDU	Vangrd FTSE Dev exUS	3,600	\$140,325	13	\$38.89	\$38.89	\$39.05	\$38.89
VDY	Vanguard FTSE DivYld	13,969	\$583,411	51	\$41.70	\$41.70	\$41.89	\$41.69
VE	Vanguard FTSE Dev EU	1,300	\$42,426	4	\$32.65	\$32.65	\$32.66	\$32.58
VEE	Vanguard FTSEEmrgMkt	2,800	\$90,143	6	\$32.13	\$32.13	\$32.32	\$32.13
VEF	Vangrd Dev US CA-heg	5,003	\$247,693	13	\$49.48	\$49.48	\$49.59	\$49.46
VEQT	Vanguard AllEqPortfl	22,422	\$772,261	65	\$34.24	\$34.24	\$34.54	\$34.24
VET	Vermilion Energy Inc	79,657	\$1,309,107	301	\$16.40	\$16.40	\$16.63	\$16.24
VFV	Vanguard S&P500 Indx	31,114	\$3,111,835	169	\$99.50	\$99.50	\$100.45	\$99.50
VGCX	Victoria Gld Corp J	29,530	\$251,499	162	\$8.61	\$8.61	\$8.63	\$8.26
VGG	Vanguard US DivAppr	4,421	\$314,251	22	\$70.88	\$70.88	\$71.38	\$70.87
VGH	Vanguard USDivCad-hg	8,900	\$455,650	30	\$51.08	\$51.08	\$51.34	\$51.00
VGRO	Vanguard GroETF Port	13,300	\$398,874	24	\$29.89	\$29.89	\$30.12	\$29.89
VGW	Vanguard CdnGvt Bond	700	\$15,484	3	\$22.12	\$22.12	\$22.12	\$22.12
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,930	\$25,996	26	\$2.58	\$2.58	\$2.68	\$2.58
VI	Vanguard exNA CA-Heg	800	\$27,826	2	\$34.79	\$34.79	\$34.79	\$34.77
VIDY	VanguardFTSE NADivYI	2,300	\$62,253	5	\$27.08	\$27.08	\$27.10	\$27.03
VIU	Vanguard exNA ldx Un	8,550	\$266,017	21	\$30.99	\$30.99	\$31.19	\$30.99
VLB	Vangrd CdnLT GvtBond	7,100	\$150,208	13	\$21.15	\$21.15	\$21.21	\$21.12
VLE	Valeura Energy Inc J	51,463	\$105,276	118	\$2.05	\$2.05	\$2.09	\$2.01
VLN	Velan Inc. SV	100	\$1,275	1	\$12.75	\$12.75	\$12.75	\$12.75
VMD	Viemed Healthcare	7,600	\$100,731	44	\$13.19	\$13.19	\$13.53	\$13.12
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	400	\$17,616	1	\$44.04	\$44.04	\$44.04	\$44.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	47,200	\$153,475	69	\$3.24	\$3.24	\$3.39	\$3.18
VPH	Valeo Pharma J Cl A	15,000	\$6,375	1	\$0.43	\$0.43	\$0.43	\$0.43
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECDnREIT	2,900	\$85,228	12	\$29.31	\$29.31	\$29.58	\$29.27
VRIF	Vanguard Retire Incm	2,300	\$53,695	8	\$23.33	\$23.33	\$23.38	\$23.33
VSB	Vanguard Cdn S-T Bnd	5,315	\$118,905	10	\$22.37	\$22.37	\$22.38	\$22.37
VSC	Vanguard S-T CrpBond	14,264	\$324,956	33	\$22.79	\$22.79	\$22.79	\$22.77
VSP	Vanguard S&P500 C-Hg	9,597	\$659,768	43	\$68.36	\$68.36	\$68.99	\$68.36
VUN	Vanguard US MktIdxUn	8,786	\$667,244	41	\$75.58	\$75.58	\$76.27	\$75.55
VUS	Vanguard US TotMktUn	9,998	\$745,832	51	\$74.27	\$74.27	\$74.98	\$74.24
VVL	Vanguard GlbValFactr	1,600	\$64,348	6	\$40.18	\$40.18	\$40.32	\$40.14
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	600	\$28,741	2	\$47.90	\$47.90	\$47.91	\$47.90
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,000	\$51,816	4	\$25.83	\$25.83	\$25.96	\$25.83
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	14,182	\$2,639,150	118	\$185.82	\$185.82	\$187.66	\$185.15
WCP	Whitecap Resources J	132,052	\$1,356,830	324	\$10.29	\$10.29	\$10.36	\$10.13
WDO	Wesdome Gold Mines	54,476	\$445,444	161	\$8.16	\$8.16	\$8.34	\$8.11
WEED	Canopy Grwth Corp J	192,812	\$287,105	165	\$1.43	\$1.43	\$1.58	\$1.41
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	40,227	\$43,767	61	\$1.08	\$1.08	\$1.11	\$1.07
WELL	WELL Health Tech J	202,070	\$931,005	257	\$4.49	\$4.49	\$4.74	\$4.49
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	14,885	\$1,497,940	132	\$99.83	\$99.83	\$102.28	\$99.72
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$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	22,500	\$46,101	6	\$2.09	\$2.09	\$2.09	\$2.03
WJX	Wajax Corporation	9,566	\$215,977	34	\$22.83	\$22.83	\$22.86	\$22.37
WLLW	Willow BioSci Inc. J	41,000	\$5,335	5	\$0.14	\$0.14	\$0.14	\$0.13
WM	Wallbridge Mng Co J	118,500	\$17,423	9	\$0.15	\$0.15	\$0.15	\$0.15
WN	Weston George	28,708	\$4,769,903	271	\$164.66	\$164.66	\$168.80	\$164.65
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	36,000	\$6,225	4	\$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	6,825	\$314,194	45	\$46.02	\$46.02	\$46.49	\$45.62
WPM	Wheaton Precious Mtl	95,048	\$5,964,228	592	\$62.32	\$62.32	\$63.99	\$62.26
WPRT	Westport Fuel Sys	7,500	\$7,050	4	\$0.93	\$0.93	\$0.97	\$0.93
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,200	\$21,904	11	\$2.15	\$2.15	\$2.17	\$2.14
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	16,063	\$2,792,943	123	\$173.88	\$173.88	\$174.46	\$172.01
WSRD	WealthsimpDevMktexNA	500	\$13,615	1	\$27.23	\$27.23	\$27.23	\$27.23
WSRI	WealthsimplNA Social	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
WTE	Westshore Terminals	18,001	\$560,456	92	\$31.15	\$31.15	\$31.25	\$30.99
WXM	CI MornstrCA MomntUn	2,800	\$69,571	10	\$24.74	\$24.74	\$24.94	\$24.74
X	TMX Group Limited	13,121	\$1,914,587	114	\$145.36	\$145.36	\$147.26	\$145.34
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,858	2	\$33.71	\$33.71	\$33.72	\$33.71
XAM	Xanadu Mines J Ord	25,000	\$1,000	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	6,300	\$12,779	5	\$2.02	\$2.02	\$2.05	\$2.02
XAW	iShr CoreMSCI AC Wex	4,470	\$149,340	3	\$33.36	\$33.36	\$33.50	\$33.36
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,800	\$147,762	7	\$25.46	\$25.46	\$25.52	\$25.46
XBB	iShr Cdn Univers Bnd	34,265	\$943,283	64	\$27.53	\$27.53	\$27.58	\$27.49
XBM	iShr SP/TSXGblBseMtl	1,800	\$34,636	5	\$19.20	\$19.20	\$19.29	\$19.15
XCB	iShr CoreCA CorpBond	20,210	\$385,671	39	\$19.06	\$19.06	\$19.12	\$19.06
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$9,208	2	\$45.72	\$45.72	\$46.36	\$45.72
XCG	iShares Cdn Growth	700	\$30,746	3	\$43.63	\$43.63	\$44.18	\$43.63
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	300	\$5,378	2	\$17.91	\$17.91	\$17.96	\$17.91
XCSR	iShareESG AdvMSCI CA	500	\$29,464	3	\$58.85	\$58.85	\$59.14	\$58.85
XCV	iShares Cdn Value Un	100	\$3,215	1	\$32.15	\$32.15	\$32.15	\$32.15
XDG	iShr CorMSCI GblDiv	6,900	\$158,258	14	\$22.92	\$22.92	\$23.04	\$22.88
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
XDIV	iShare CorMSCICdnDiv	13,865	\$351,564	38	\$25.29	\$25.29	\$25.48	\$25.27
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	300	\$15,315	2	\$51.01	\$51.01	\$51.07	\$51.01
XDU	iShr CoreMSCI USQuDv	200	\$5,074	2	\$25.37	\$25.37	\$25.37	\$25.37
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,740	1	\$23.48	\$23.48	\$23.48	\$23.48
XDV	iShares Cdn Slct Div	7,900	\$221,399	31	\$27.92	\$27.92	\$28.13	\$27.91
XEB	iShr JP USD Emrg Mkt	245	\$3,680	2	\$15.02	\$15.02	\$15.02	\$15.02
XEC	iShr Core EmrgMktIMI	4,100	\$102,490	6	\$24.92	\$24.92	\$25.06	\$24.92
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,904	\$337,354	28	\$33.95	\$33.95	\$34.15	\$33.95
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	129,573	\$1,922,855	216	\$14.85	\$14.85	\$14.96	\$14.71
XEH	iShr MSCI EU IMI CAD	900	\$27,199	2	\$30.16	\$30.16	\$30.27	\$30.16
XEI	iShr S&P/TSX HiDivUn	19,917	\$500,372	55	\$25.06	\$25.06	\$25.22	\$25.04
XEM	iShare MSCI EmrgMkt	700	\$20,296	2	\$28.96	\$28.96	\$29.08	\$28.96
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,383	3	\$30.87	\$30.87	\$31.04	\$30.87
XEQT	iShrs CoreEqPortf Un	26,261	\$680,279	31	\$25.79	\$25.79	\$25.97	\$25.78
XESG	iShr ESG AwrMSCI CA	1,200	\$29,636	3	\$24.61	\$24.61	\$24.75	\$24.61
XEU	iShr MSCI EU IMI Idx	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	800	\$22,565	4	\$28.17	\$28.17	\$28.30	\$28.17
XFI	iShr MSCI MultifacEAFE	200	\$4,719	2	\$23.62	\$23.62	\$23.62	\$23.57
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	12,810	\$574,262	47	\$44.68	\$44.68	\$45.01	\$44.68
XFR	iShares Fltg Rate Un	11,970	\$241,331	39	\$20.16	\$20.16	\$20.17	\$20.16
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	15,950	\$303,541	20	\$19.02	\$19.02	\$19.05	\$19.01
XGD	iShares S&P/TSX Gold	24,381	\$461,411	46	\$18.93	\$18.93	\$19.03	\$18.88
XGI	iShr SP GblI Indstrl	1,800	\$75,810	5	\$42.10	\$42.10	\$42.20	\$42.10
XGRO	iShares Core Grow Un	16,240	\$395,972	26	\$24.29	\$24.29	\$24.42	\$24.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XHC	iShare GblI Hlthcare	1,700	\$113,591	8	\$66.74	\$66.74	\$67.05	\$66.69
XHD	iShare US HighDiv Eq	400	\$12,018	4	\$29.93	\$29.93	\$30.11	\$29.93
XHU	iShr US HiDiv EqtyUn	600	\$16,566	2	\$27.46	\$27.46	\$27.64	\$27.46
XHY	iShares US HiYld Bnd	30,700	\$486,230	29	\$15.85	\$15.85	\$15.86	\$15.81
XIC	iShr CoreSP/TSX Comp	31,683	\$1,024,081	73	\$32.13	\$32.13	\$32.42	\$32.12
XID	iShares India Idx Un	1,110	\$48,536	7	\$43.63	\$43.63	\$43.90	\$43.63
XIG	iShare US IG CorpBnd	500	\$9,977	4	\$19.98	\$19.98	\$19.98	\$19.93
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,200	\$102,506	10	\$31.99	\$31.99	\$32.11	\$31.95
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	7,800	\$349,409	25	\$44.11	\$44.11	\$45.56	\$44.06
XIU	iShares S&P/TSX60 Un	184,066	\$5,701,807	217	\$30.79	\$30.79	\$31.08	\$30.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	10,248	\$198,283	34	\$19.31	\$19.31	\$19.43	\$19.29
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,200	\$41,844	2	\$19.02	\$19.02	\$19.02	\$19.02
XMC	iShr S&P US MidCapUn	1,500	\$38,209	5	\$25.38	\$25.38	\$25.62	\$25.38
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	503	\$15,454	4	\$30.62	\$30.62	\$30.81	\$30.62
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	200	\$4,512	2	\$22.52	\$22.52	\$22.60	\$22.52
XMI	iShare MSCIMinVIEAFE	300	\$10,718	2	\$35.72	\$35.72	\$35.74	\$35.72
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$8,011	2	\$26.69	\$26.69	\$26.71	\$26.69
XMS	iShr MSCIMinVIUS C-H	1,100	\$33,626	3	\$30.58	\$30.58	\$30.58	\$30.56
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,049	\$200,964	17	\$65.92	\$65.92	\$66.25	\$65.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,200	\$46,196	6	\$38.29	\$38.29	\$38.58	\$38.29
XMW	iShr MSCI MinVolGbl	200	\$9,378	1	\$46.89	\$46.89	\$46.89	\$46.89
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	4,700	\$64,357	8	\$13.71	\$13.71	\$13.71	\$13.68
XQB	iShare HighCdnBnd Un	1,800	\$33,178	6	\$18.43	\$18.43	\$18.45	\$18.41
XQLT	iShrMSCI USA QualFtr	1,900	\$52,657	4	\$27.70	\$27.70	\$27.78	\$27.69
XQQ	iShare NASDAQ 100 Un	14,261	\$1,508,071	76	\$105.13	\$105.13	\$106.19	\$105.07
XRb	iShare Cdn RIRet Bnd	3,400	\$76,533	8	\$22.49	\$22.49	\$22.71	\$22.48
XRE	iShares S&P/TSX REIT	29,300	\$486,308	37	\$16.59	\$16.59	\$16.65	\$16.56
XSAB	iShrESG AwreCA AgBnd	700	\$12,362	1	\$17.66	\$17.66	\$17.66	\$17.66
XSB	iShre Cdn Sh Trm Bnd	12,737	\$328,219	26	\$25.76	\$25.76	\$25.78	\$25.76
XSC	iShr Conserv ShStgyFxd	1,400	\$24,515	4	\$17.52	\$17.52	\$17.52	\$17.50
XSE	iShr Conserv Styg Incm	1,700	\$29,954	2	\$17.62	\$17.62	\$17.62	\$17.62
XSEA	iShrESG AwrMSCI EAFE	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	7,300	\$131,253	3	\$17.98	\$17.98	\$17.98	\$17.97
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	200	\$3,310	1	\$16.55	\$16.55	\$16.55	\$16.55
XSMC	iShr S&P US SmlCapUn	300	\$7,749	3	\$25.67	\$25.67	\$25.91	\$25.67
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	40,678	\$1,797,925	106	\$44.06	\$44.06	\$44.45	\$44.00
XST	iShares Consumr Stpl	1,900	\$164,996	14	\$86.23	\$86.23	\$87.38	\$86.11
XSTB	iShrESG AwreCA STBnd	2,100	\$39,584	6	\$18.86	\$18.86	\$18.86	\$18.84
XSTH	iShr0-5YrTipsBndCA-H	901	\$33,366	6	\$37.02	\$37.02	\$37.04	\$37.02
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,064	2	\$40.34	\$40.34	\$40.34	\$40.30
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	11,302	\$400,468	25	\$35.23	\$35.23	\$35.77	\$35.23
XSUS	iShrESG Awr MSCI USA	100	\$2,987	1	\$29.87	\$29.87	\$29.87	\$29.87
XTC	Exco Technologies	2,100	\$16,642	7	\$7.90	\$7.90	\$7.97	\$7.90
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$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	10,100	\$103,978	6	\$10.27	\$10.27	\$10.32	\$10.27
XTRA	Xtract One Tech J	93,800	\$101,902	30	\$1.12	\$1.12	\$1.13	\$1.04
XUH	iShre CoreS&P US Mkt	800	\$28,199	4	\$35.22	\$35.22	\$35.26	\$35.22
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	11,120	\$778,788	53	\$69.71	\$69.71	\$70.32	\$69.69
XUS.U	iShr CoreS&P500IdxUS	3,800	\$199,576	17	\$52.31	\$52.31	\$52.79	\$52.27
XUSR	iShr ESG AdvMSCI USA	300	\$17,459	3	\$58.13	\$58.13	\$58.23	\$58.13
XUT	iShares S&P/TSX Util	5,903	\$170,457	12	\$28.84	\$28.84	\$29.10	\$28.80
XUU	iShr CorS&P US MktUn	9,000	\$376,599	35	\$41.61	\$41.61	\$41.98	\$41.61
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	3,590	\$251,616	18	\$69.65	\$69.65	\$70.27	\$69.65
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	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	2,100	\$26,450	3	\$12.60	\$12.60	\$12.60	\$12.59
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	22,825	\$40,372	12	\$1.78	\$1.78	\$1.79	\$1.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	72,515	\$981,685	71	\$13.54	\$13.54	\$13.57	\$13.52
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	300	\$8,142	1	\$27.14	\$27.14	\$27.14	\$27.14
ZBK	BMO EqIWght US BkCAD	11,990	\$264,131	40	\$21.84	\$21.84	\$22.22	\$21.75
ZCB	BMO Corp Bond Idx Un	2,300	\$103,401	6	\$44.92	\$44.92	\$45.01	\$44.92
ZCDB	BMO CrpDiscountBndCA	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
ZCH	BMO MSCI ChinaESGLdr	10,100	\$150,247	5	\$14.74	\$14.74	\$14.92	\$14.74
ZCLN	BMO Clean Engy CA Un	709	\$13,917	7	\$19.56	\$19.56	\$19.78	\$19.56
ZCM	BMO Mid Crp Bond ETF	19,306	\$282,303	27	\$14.60	\$14.60	\$14.65	\$14.60
ZCN	BMO S&P/TSX Complndx	28,458	\$773,407	59	\$27.06	\$27.06	\$27.29	\$27.06
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,080	\$132,163	15	\$13.12	\$13.12	\$13.12	\$13.11
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	5,490	\$79,481	11	\$14.46	\$14.46	\$14.50	\$14.46
ZDH	BMO Intl DivHg-CA Un	240	\$5,833	3	\$24.30	\$24.30	\$24.31	\$24.30
ZDI	BMO Int'l Div CAD Un	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$99,541	9	\$52.16	\$52.16	\$52.53	\$52.14
ZDM	BMO MSCI EAFE HegCAD	3,500	\$90,951	7	\$25.96	\$25.96	\$26.09	\$25.96
ZDV	BMO Cdn Dividend Un	10,400	\$202,180	29	\$19.39	\$19.39	\$19.50	\$19.38
ZDY	BMO USDiv ETF CAD Un	2,798	\$100,486	10	\$35.77	\$35.77	\$35.96	\$35.77
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	18,469	\$380,763	25	\$20.57	\$20.57	\$20.70	\$20.57
ZEAT	BMO Gbl Agri CAD Un	300	\$8,079	1	\$26.93	\$26.93	\$26.93	\$26.93
ZEB	BMO EqI Wgt Bank ETF	63,145	\$2,139,869	74	\$33.78	\$33.78	\$34.01	\$33.78
ZEF	BMO Em Mkt Bond HED	2,800	\$32,801	6	\$11.71	\$11.71	\$11.73	\$11.70
ZEM	BMO MSCI EmrgMkts Un	13,714	\$257,639	9	\$18.76	\$18.76	\$18.87	\$18.76
ZEO	BMO Eq WghtOil & Gas	1,000	\$59,537	5	\$59.53	\$59.53	\$59.57	\$59.53
ZEQ	BMO MSCI EU HiQtyUn	2,050	\$59,228	8	\$28.82	\$28.82	\$28.94	\$28.82
ZEQT	BMO All-Eqy CAD Un	130	\$5,153	2	\$39.65	\$39.65	\$39.65	\$39.65
ZESG	BMO BalanceESG CA Un	400	\$12,504	2	\$31.21	\$31.21	\$31.41	\$31.21
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	2,800	\$38,842	4	\$13.89	\$13.89	\$13.89	\$13.84
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,909	\$293,745	31	\$13.41	\$13.41	\$13.43	\$13.37
ZFM	BMO Mid Fed Bnd Indx	7,100	\$102,176	16	\$14.37	\$14.37	\$14.41	\$14.36
ZFN	BMO SIA NA Eq ETF Un	100	\$3,795	1	\$37.95	\$37.95	\$37.95	\$37.95
ZFS	BMO Shrt Fed Bnd ETF	4,391	\$58,434	11	\$13.31	\$13.31	\$13.32	\$13.30
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$17,976	2	\$44.90	\$44.90	\$44.98	\$44.90
ZGD	BMO EqWght Glb Gold	100	\$7,827	1	\$78.27	\$78.27	\$78.27	\$78.27
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	4,590	\$191,923	18	\$41.70	\$41.70	\$42.05	\$41.70
ZGQ	BMO MSCI AllCntryWrl	3,498	\$170,422	8	\$48.74	\$48.74	\$48.95	\$48.60
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,266	\$46,439	3	\$36.58	\$36.58	\$36.69	\$36.58
ZGRO.T	BMO Growth Fixed% Un	300	\$9,003	1	\$30.01	\$30.01	\$30.01	\$30.01
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	19,420	\$207,983	28	\$10.66	\$10.66	\$10.75	\$10.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC	BMO MidUSCrpBndCA Un	1,900	\$32,339	2	\$17.01	\$17.01	\$17.03	\$17.01
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	375	\$13,485	4	\$35.74	\$35.74	\$36.02	\$35.74
ZINN	BMO MSCI Innov CA Un	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,000	\$71,720	9	\$71.52	\$71.52	\$72.07	\$71.42
ZJK	BMO HiYldUS CorpBnd	700	\$11,977	1	\$17.11	\$17.11	\$17.11	\$17.11
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,600	\$47,802	6	\$29.96	\$29.96	\$29.99	\$29.78
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatility Cad Un	40,664	\$1,718,554	111	\$42.10	\$42.10	\$42.48	\$42.10
ZLC	BMO Long Crp Bnd ETF	18,869	\$281,989	19	\$14.91	\$14.91	\$14.99	\$14.90
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	250	\$4,218	2	\$16.87	\$16.87	\$16.87	\$16.87
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	1,400	\$33,362	3	\$23.79	\$23.79	\$23.87	\$23.79
ZLU	BMO LwVltyUSEq CADUn	9,431	\$445,107	31	\$47.10	\$47.10	\$47.30	\$47.10
ZLU.U	BMO LwVltyUSEq US Un	400	\$14,366	3	\$35.92	\$35.92	\$35.92	\$35.91
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
ZMI	BMO Monthly Incm Un	2,933	\$46,046	12	\$15.68	\$15.68	\$15.72	\$15.66
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,594	1	\$35.94	\$35.94	\$35.94	\$35.94
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	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	19,588	\$980,749	39	\$50.07	\$50.07	\$50.07	\$50.06
ZMP	BMO MidProvBnd CadUn	3,100	\$41,864	7	\$13.51	\$13.51	\$13.51	\$13.49
ZMSB	BMO Glb Mult-SctrBnd	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	18,982	\$237,881	23	\$12.56	\$12.56	\$12.56	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	1,928	\$116,283	10	\$59.80	\$59.80	\$60.42	\$59.80
ZNQ.U	BMO Nasdaq100 Eq USD	135	\$4,072	2	\$30.16	\$30.16	\$30.16	\$30.16
ZPAY	BMO PremiumYield CAD	6,105	\$179,455	14	\$29.35	\$29.35	\$29.49	\$29.35
ZPAY.F	BMO PremiumYieldHegd	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.47	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,393	4	\$14.37	\$14.37	\$14.41	\$14.37
ZPL	BMO LngProvBndCad Un	6,200	\$78,095	14	\$12.59	\$12.59	\$12.62	\$12.59
ZPR	BMO Laddered Pr Indx	20,300	\$176,635	24	\$8.69	\$8.69	\$8.72	\$8.69
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$26,370	7	\$11.98	\$11.98	\$11.99	\$11.98
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,974	1	\$14.87	\$14.87	\$14.87	\$14.87
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	10,272	\$1,005,138	56	\$97.26	\$97.26	\$98.25	\$97.22
ZRE	BMO EqL Wgt REITs Un	6,432	\$138,821	23	\$21.56	\$21.56	\$21.70	\$21.53
ZRR	BMO RI Return Bond	7,400	\$110,630	2	\$14.95	\$14.95	\$14.95	\$14.95
ZSB	BMO ShortTrm Bond Un	800	\$37,248	1	\$46.56	\$46.56	\$46.56	\$46.56
ZSDB	BMO ST DiscountBndCA	600	\$17,256	2	\$28.76	\$28.76	\$28.76	\$28.76
ZSML	BMO S&P US SmlCapCAD	100	\$3,426	1	\$34.26	\$34.26	\$34.26	\$34.26
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	50,890	\$3,135,413	171	\$61.48	\$61.48	\$61.99	\$61.34
ZSP.U	BMO S&P500 Idx US Un	1,750	\$79,873	6	\$45.54	\$45.54	\$45.88	\$45.49
ZST	BMO Ultra ShrtBnd Un	6,609	\$321,938	18	\$48.70	\$48.70	\$48.73	\$48.70
ZST.L	BMO UltraSh BndAccum	2,800	\$155,644	15	\$55.58	\$55.58	\$55.60	\$55.58
ZSU	BMO Sh-Trm US CrpBnd	2,389	\$31,176	3	\$13.05	\$13.05	\$13.05	\$13.05
ZTIP	BMO ST US TIPS CAD	700	\$21,735	3	\$31.09	\$31.09	\$31.09	\$31.02
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
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	200	\$5,911	2	\$29.59	\$29.59	\$29.59	\$29.52
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,700	\$118,563	23	\$20.67	\$20.67	\$21.00	\$20.61
ZUD	BMO USDiv Hdg-Cad Un	2,700	\$68,796	4	\$25.39	\$25.39	\$25.54	\$25.39
ZUE	BMO S&P 500 Hedg-CAD	2,886	\$169,446	19	\$58.39	\$58.39	\$58.95	\$58.39



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	425	\$29,366	3	\$69.09	\$69.09	\$69.11	\$69.09
ZUP	BMO US PrefShr CA Un	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,900	\$108,778	9	\$57.09	\$57.09	\$57.41	\$57.06
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.76	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,600	\$130,428	14	\$23.21	\$23.21	\$23.44	\$23.13
ZVC	BMO MSCI CdaValue Un	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
ZVU	BMO MSCI USAValue Un	200	\$4,903	2	\$24.54	\$24.54	\$24.54	\$24.49
ZWA	BMO DJ IndustAvg Un	2,475	\$58,593	6	\$23.60	\$23.60	\$23.70	\$23.60
ZWB	BMO Coverd CallCdnBk	54,439	\$978,127	97	\$17.91	\$17.91	\$18.02	\$17.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,083	\$450,723	40	\$17.24	\$17.24	\$17.35	\$17.24
ZWE	BMO EU DivCovCal C-H	7,995	\$159,796	30	\$19.94	\$19.94	\$20.04	\$19.93
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,200	\$90,429	15	\$28.21	\$28.21	\$28.32	\$28.19
ZWH	BMO US HighDivCov Un	14,010	\$300,175	16	\$21.40	\$21.40	\$21.50	\$21.39
ZWH.U	BMO US HighDivCov US	400	\$8,731	2	\$21.81	\$21.81	\$21.88	\$21.81
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	52,560	\$934,029	88	\$17.67	\$17.67	\$17.91	\$17.53
ZWP	BMO EU HiDiv CovCall	4,702	\$82,006	10	\$17.39	\$17.39	\$17.47	\$17.34
ZWS	BMO US HiDivCovHg-CA	1,740	\$33,249	4	\$19.09	\$19.09	\$19.13	\$19.09
ZWT	BMO CoverCallTech CA	2,500	\$75,388	5	\$30.01	\$30.01	\$30.28	\$30.01
ZWU	BMO CoverdUtility Un	89,946	\$1,009,315	136	\$11.20	\$11.20	\$11.28	\$11.18
ZXM	CI MornstrIntlMomnHG	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.18	\$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	12,360	\$322,061	64	\$26.13	\$26.13	\$26.38	\$25.81
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.55	\$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	65,600	\$15,276	10	\$0.25	\$0.25	\$0.25	\$0.23
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	217,000	\$3,255	3	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	64,900	\$20,159	16	\$0.32	\$0.32	\$0.32	\$0.31
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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	40,000	\$15,725	3	\$0.40	\$0.40	\$0.40	\$0.39
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	14,000	\$4,690	1	\$0.34	\$0.34	\$0.34	\$0.34
AE	Amern Eagle	50,220	\$6,326	4	\$0.12	\$0.12	\$0.13	\$0.12
AEC	Anfield Egy	25,000	\$1,600	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.46	\$0.00	\$0.00
AEP	Atlas Engine	10,070	\$12,291	4	\$1.24	\$1.24	\$1.24	\$1.21
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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	65,000	\$52,820	15	\$0.83	\$0.83	\$0.85	\$0.80
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	29,500	\$4,548	5	\$0.16	\$0.16	\$0.16	\$0.15
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	27,647	\$8,529	9	\$0.31	\$0.31	\$0.32	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	68,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	39,000	\$1,170	1	\$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	\$2,130	1	\$0.71	\$0.71	\$0.71	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,310	\$28,261	14	\$8.59	\$8.59	\$8.62	\$8.48
ALY	AnalytixInsi	17,500	\$3,675	2	\$0.21	\$0.21	\$0.21	\$0.21
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	400	\$276	1	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	15,300	\$27,175	10	\$1.77	\$1.77	\$1.80	\$1.76
AMY	RecycliCo Ba	18,000	\$6,435	3	\$0.37	\$0.37	\$0.37	\$0.36
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.03	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	14,000	\$2,260	2	\$0.16	\$0.16	\$0.17	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	3,500	\$2,975	1	\$0.85	\$0.85	\$0.85	\$0.85
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	5,900	\$11,344	5	\$1.91	\$1.91	\$1.95	\$1.91
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	\$0.03	\$0.00	\$0.00
ARK	Arras Mnrls	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
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	14,000	\$2,130	4	\$0.14	\$0.14	\$0.16	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	20,619	\$92,785	37	\$4.56	\$4.56	\$4.56	\$4.42
ARU	Aurania Res	14,500	\$4,423	1	\$0.31	\$0.31	\$0.31	\$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	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	316,000	\$7,900	10	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	19,660	\$23,394	26	\$1.14	\$1.14	\$1.23	\$1.14
ATY	Atico Mng Co	45,000	\$8,400	3	\$0.19	\$0.19	\$0.19	\$0.18
AU	Aurion Res	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$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	14,825	\$1,557	2	\$0.11	\$0.11	\$0.11	\$0.11
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	31,500	\$8,678	4	\$0.29	\$0.29	\$0.29	\$0.27
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
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	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	29,050	\$12,121	7	\$0.43	\$0.43	\$0.43	\$0.41
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	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,050	\$9,243	6	\$1.13	\$1.13	\$1.15	\$1.13
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	9,500	\$4,703	1	\$0.50	\$0.50	\$0.50	\$0.50
AZT	Aztec Mnrls	5,703	\$1,684	4	\$0.30	\$0.30	\$0.30	\$0.30
B	BCM Res Corp	42,500	\$4,463	4	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	145,500	\$24,155	12	\$0.17	\$0.17	\$0.18	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	26,510	\$15,265	19	\$0.59	\$0.59	\$0.59	\$0.55
BCU	Bell Copper	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$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	6,000	\$275	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BIG	Hercules Svr	41,710	\$7,562	10	\$0.18	\$0.18	\$0.19	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	17,510	\$2,126	4	\$0.13	\$0.13	\$0.13	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	19,004	\$6,921	4	\$0.36	\$0.36	\$0.37	\$0.36
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	\$0.04	\$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	\$0.07	\$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	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	23,400	\$6,971	5	\$0.30	\$0.30	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	81,000	\$6,225	6	\$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	\$1.02	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	9,000	\$7,575	2	\$0.84	\$0.84	\$0.85	\$0.84
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	57,394	\$48,316	22	\$0.86	\$0.86	\$0.87	\$0.80
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	200	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	30,000	\$8,860	7	\$0.30	\$0.30	\$0.30	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$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	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	27,500	\$9,550	3	\$0.35	\$0.35	\$0.35	\$0.35
BWLK	Boardwalktec	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	18,000	\$6,823	6	\$0.39	\$0.39	\$0.39	\$0.38
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
C	Contact Gld	152,000	\$3,800	4	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,000	\$12,211	4	\$1.50	\$1.50	\$1.54	\$1.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	15,000	\$3,525	2	\$0.24	\$0.24	\$0.24	\$0.24
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.20	\$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	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	24,000	\$2,683	14	\$0.11	\$0.11	\$0.12	\$0.11
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	10,500	\$1,275	6	\$0.13	\$0.13	\$0.13	\$0.12
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	80,000	\$4,200	4	\$0.05	\$0.05	\$0.06	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	99,000	\$6,340	5	\$0.07	\$0.07	\$0.07	\$0.06
CD	Cantex Mn De	35,500	\$7,128	3	\$0.20	\$0.20	\$0.21	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$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
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	900	\$765	2	\$0.85	\$0.85	\$0.85	\$0.85
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	19,000	\$5,170	2	\$0.28	\$0.28	\$0.28	\$0.27
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.10	\$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	\$1.64	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	58,800	\$7,118	6	\$0.12	\$0.12	\$0.13	\$0.12
CMC	Cielo Waste	99,000	\$4,850	7	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.90	\$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	3,000	\$468	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	32,743	\$45,364	113	\$1.37	\$1.37	\$1.40	\$1.36
CNL	Collective M	9,968	\$57,873	12	\$5.70	\$5.70	\$6.06	\$5.57
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$235	1	\$2.35	\$2.35	\$2.35	\$2.35
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	500	\$1,527	3	\$3.05	\$3.05	\$3.06	\$3.05
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$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	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,700	\$1,192	2	\$0.44	\$0.44	\$0.44	\$0.44
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	1,500	\$840	2	\$0.56	\$0.56	\$0.56	\$0.56
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	\$0.09	\$0.00	\$0.00
CRE	Critical E L	90,200	\$190,850	133	\$2.13	\$2.13	\$2.17	\$2.03
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$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	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	9,100	\$11,061	2	\$1.22	\$1.22	\$1.22	\$1.21
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	19,500	\$6,658	4	\$0.35	\$0.35	\$0.35	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CVX	Cematrix Cor	12,500	\$2,688	1	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	31,000	\$465	3	\$0.02	\$0.02	\$0.02	\$0.02
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	9,000	\$2,835	3	\$0.32	\$0.32	\$0.32	\$0.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	40,569	\$23,670	11	\$0.57	\$0.57	\$0.64	\$0.55
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	31,900	\$12,144	4	\$0.38	\$0.38	\$0.39	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	60,500	\$7,670	8	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,728	\$1,416	2	\$0.52	\$0.52	\$0.52	\$0.52
DCMC	Dore Copper	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
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	17,616	\$2,794	5	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	55,000	\$14,100	7	\$0.26	\$0.26	\$0.26	\$0.26
DELX	DelphX Cap M	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
DEX	Almadex Mins	10,000	\$3,050	3	\$0.31	\$0.31	\$0.31	\$0.31
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	2,100	\$4,533	7	\$2.19	\$2.19	\$2.19	\$2.11
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	27,000	\$16,940	6	\$0.63	\$0.63	\$0.64	\$0.62
DLTA	Delta Res Lt	15,000	\$7,980	2	\$0.52	\$0.52	\$0.54	\$0.52
DM	Datametrex A	39,000	\$2,540	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	4,500	\$5,458	12	\$1.17	\$1.17	\$1.29	\$1.17
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	21,300	\$5,804	6	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	22,000	\$1,750	2	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	74,500	\$13,748	11	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$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	\$0.08	\$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	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	51,505	\$44,729	20	\$0.86	\$0.86	\$0.89	\$0.84
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	3,500	\$1,330	1	\$0.38	\$0.38	\$0.38	\$0.38
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	1,500	\$428	1	\$0.29	\$0.29	\$0.29	\$0.29
EAC	Earth Alive	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.04	\$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	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
ELBM	Electra Batt	7,600	\$14,012	15	\$1.82	\$1.82	\$1.89	\$1.82
ELC	Elysee Dev C	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
ELE	Elemental Al	9,900	\$12,354	7	\$1.26	\$1.26	\$1.26	\$1.21
ELEC	Elec Rylties	300	\$98	1	\$0.00	\$0.33	\$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	38,000	\$5,205	3	\$0.14	\$0.14	\$0.14	\$0.14
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	6,500	\$1,853	2	\$0.29	\$0.29	\$0.29	\$0.29
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	23,261	\$4,660	3	\$0.21	\$0.21	\$0.21	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	824,575	\$448,219	257	\$0.52	\$0.52	\$0.67	\$0.50
EMPR	Empress Rylt	22,999	\$7,037	6	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	3,600	\$9,183	5	\$2.54	\$2.54	\$2.57	\$2.54
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	64,000	\$4,925	4	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	2,000	\$333	2	\$0.17	\$0.17	\$0.17	\$0.17
ENTG	Entourage He	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	10,500	\$3,925	2	\$0.37	\$0.37	\$0.39	\$0.37
EOG	Eco (Atlanti	8,000	\$2,560	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.33	\$0.00	\$0.00
EPL	Eagle Plains	10,500	\$2,408	2	\$0.23	\$0.23	\$0.23	\$0.22
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	44,800	\$5,972	8	\$0.14	\$0.14	\$0.14	\$0.13
ERA	Elcora Advan	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$900	2	\$0.18	\$0.18	\$0.18	\$0.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	30,500	\$17,860	18	\$0.60	\$0.60	\$0.61	\$0.57
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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	16,000	\$42,958	21	\$2.67	\$2.67	\$2.70	\$2.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	22,576	\$70,731	60	\$3.11	\$3.11	\$3.26	\$3.05
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.06	\$0.00	\$0.00
EWK	Earthworks	1,000	\$210	2	\$0.21	\$0.21	\$0.21	\$0.21
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	100	\$285	1	\$2.85	\$2.85	\$2.85	\$2.85
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	5,500	\$2,228	6	\$0.41	\$0.41	\$0.41	\$0.41
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$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	\$0.08	\$0.00	\$0.00
FL	Frontier Lit	22,900	\$43,746	16	\$1.92	\$1.92	\$1.92	\$1.90
FLT	Drone Deli	80,500	\$31,845	14	\$0.40	\$0.40	\$0.40	\$0.39
FLY	FLYHT Aerosp	3,000	\$2,660	3	\$0.92	\$0.92	\$0.92	\$0.87
FLYN	Flying Nicke	25,000	\$3,025	2	\$0.12	\$0.12	\$0.13	\$0.12
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
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	7,500	\$3,080	3	\$0.41	\$0.41	\$0.42	\$0.41
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	79,000	\$13,205	8	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	84,010	\$28,216	17	\$0.34	\$0.34	\$0.34	\$0.33
FOM	Foran Mng Co	9,700	\$30,419	34	\$3.14	\$3.14	\$3.22	\$3.08
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	24,000	\$3,075	2	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	18,000	\$7,590	2	\$0.42	\$0.42	\$0.43	\$0.42
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	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$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	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,000	\$1,620	6	\$0.54	\$0.54	\$0.54	\$0.54
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	Katipult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	20,500	\$6,963	4	\$0.34	\$0.34	\$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	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	12,000	\$3,480	3	\$0.29	\$0.29	\$0.30	\$0.29
GAME	GameSquare H	3,500	\$20,535	7	\$5.78	\$5.78	\$6.08	\$5.71
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	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$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	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	11,735	\$2,406	5	\$0.21	\$0.21	\$0.21	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	12,000	\$120	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	42,000	\$6,583	8	\$0.16	\$0.16	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$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	1,000	\$263	2	\$0.27	\$0.27	\$0.27	\$0.26
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	90,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.08	\$0.00	\$0.00
GLDC	Cassiar Gld	60,304	\$27,258	33	\$0.45	\$0.45	\$0.47	\$0.45
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$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	27,000	\$4,725	3	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	21,966	\$50,833	44	\$2.28	\$2.28	\$2.38	\$2.26
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	800	\$12	1	\$0.00	\$0.02	\$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	301,000	\$45,150	22	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$590	2	\$0.60	\$0.60	\$0.60	\$0.58
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	\$0.19	\$0.00	\$0.00
GPH	Graphite O	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,300	\$4,895	4	\$3.69	\$3.69	\$3.79	\$3.69
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	31,014	\$9,069	4	\$0.29	\$0.29	\$0.30	\$0.29
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	20,600	\$4,943	6	\$0.24	\$0.24	\$0.25	\$0.24
GRDM	Grid Mtls Co	7,500	\$1,050	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	9,000	\$810	2	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	409,000	\$84,158	50	\$0.20	\$0.20	\$0.23	\$0.19
GSI	Gatekeeper S	135,000	\$63,578	20	\$0.45	\$0.45	\$0.50	\$0.45
GSP	Gensource Po	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	62,500	\$29,850	21	\$0.48	\$0.48	\$0.49	\$0.47
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
GTWO	G2 Gldfields	7,500	\$6,075	1	\$0.81	\$0.81	\$0.81	\$0.81
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
GWM	Galway Mtls	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
GXU	Goviex Urani	160,900	\$22,426	11	\$0.14	\$0.14	\$0.15	\$0.14
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$800	3	\$0.08	\$0.08	\$0.08	\$0.08
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEM	Hemstemix I	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	65,000	\$4,575	5	\$0.07	\$0.07	\$0.08	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
HILL	Hill Street	169,000	\$2,455	6	\$0.01	\$0.01	\$0.02	\$0.01
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	112,232	\$474,939	159	\$4.19	\$4.19	\$4.39	\$4.08
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
HMLLO	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	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	64,000	\$13,905	9	\$0.22	\$0.22	\$0.22	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	500,433	\$252,423	149	\$0.47	\$0.47	\$0.57	\$0.47
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$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
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.26	\$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	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,800	\$8,232	3	\$1.68	\$1.68	\$1.74	\$1.68
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IGO	Independence	23,010	\$2,771	5	\$0.13	\$0.13	\$0.13	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	45,000	\$4,125	3	\$0.10	\$0.10	\$0.10	\$0.09
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.09	\$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.	5,000	\$1,475	2	\$0.30	\$0.30	\$0.30	\$0.30
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	65,000	\$4,950	4	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	24,700	\$7,434	6	\$0.31	\$0.31	\$0.31	\$0.30
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	9,430	\$24,050	12	\$2.63	\$2.63	\$2.63	\$2.49
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	8,620	\$5,517	8	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	12,000	\$2,640	1	\$0.22	\$0.22	\$0.22	\$0.22
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	100,000	\$7,500	3	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	33,000	\$5,865	5	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	8,500	\$850	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KIP	Kiplin Mtls	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	20,600	\$2,923	13	\$0.16	\$0.16	\$0.16	\$0.12
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	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	45,000	\$4,050	12	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	2,700	\$10,134	2	\$3.75	\$3.75	\$3.84	\$3.75
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,400	\$29,826	4	\$12.48	\$12.48	\$12.49	\$12.36
LAB	Labrador Gld	14,500	\$2,538	2	\$0.18	\$0.18	\$0.18	\$0.18
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,400	\$2,667	8	\$1.14	\$1.14	\$1.14	\$1.10
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
LCX	Lycos Egy In	16,500	\$7,040	3	\$0.45	\$0.45	\$0.45	\$0.43
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	42,000	\$1,690	3	\$0.05	\$0.05	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	5,000	\$14,018	7	\$2.85	\$2.85	\$2.85	\$2.80
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	44,600	\$31,235	30	\$0.70	\$0.70	\$0.71	\$0.69
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	76,500	\$52,620	23	\$0.68	\$0.68	\$0.70	\$0.67
LIT	Argentina Li	16,500	\$4,125	4	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	42,500	\$31,675	14	\$0.77	\$0.77	\$0.77	\$0.73
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	21,500	\$5,225	4	\$0.25	\$0.25	\$0.25	\$0.24
LME	Laurion Mnrl	99,500	\$35,748	17	\$0.37	\$0.37	\$0.38	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	51,438	\$1,024,502	261	\$20.19	\$20.19	\$20.34	\$19.25
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
LONE	Lithium One	23,500	\$8,218	3	\$0.35	\$0.35	\$0.35	\$0.35
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	34,400	\$15,936	9	\$0.47	\$0.47	\$0.47	\$0.46
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	2,500	\$738	1	\$0.30	\$0.30	\$0.30	\$0.30
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.72	\$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	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	137,700	\$375,590	85	\$2.78	\$2.78	\$2.97	\$2.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUCK	Real Luck Gr	39,500	\$4,038	5	\$0.11	\$0.11	\$0.11	\$0.10
LUM	Lumina Gld C	7,515	\$4,188	4	\$0.55	\$0.55	\$0.56	\$0.55
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	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	38,000	\$1,520	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	84,000	\$3,955	6	\$0.05	\$0.05	\$0.05	\$0.04
MAI	Mnra Alamos	143,000	\$50,018	30	\$0.35	\$0.35	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	15,500	\$1,910	2	\$0.13	\$0.13	\$0.13	\$0.12
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.	81,500	\$23,208	16	\$0.29	\$0.29	\$0.29	\$0.28
MCI	Minnova Corp	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$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	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	MtIs Creek	21,000	\$630	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,900	\$7,293	1	\$1.87	\$1.87	\$1.87	\$1.87
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	1,400	\$250	2	\$0.18	\$0.18	\$0.18	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	59,000	\$9,810	9	\$0.17	\$0.17	\$0.17	\$0.17
MGRO	MustGrow Bio	100	\$218	1	\$2.18	\$2.18	\$2.18	\$2.18
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	5,400	\$10,979	4	\$2.04	\$2.04	\$2.04	\$2.03
MKR	Melkior Res	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MKT	DeepMarkit C	30,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	15,000	\$6,825	4	\$0.46	\$0.46	\$0.46	\$0.46
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	6,900	\$2,682	4	\$0.39	\$0.39	\$0.39	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	7,000	\$1,180	3	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.10	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.55	\$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	\$0.31	\$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	225,000	\$2,250	2	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	0	\$0	0	\$0.00	\$0.54	\$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	Mtlquest 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	30,000	\$1,850	2	\$0.06	\$0.06	\$0.07	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	500	\$660	1	\$1.32	\$1.32	\$1.32	\$1.32
MSC	Millennium S	42,000	\$420	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	9,000	\$5,700	3	\$0.63	\$0.63	\$0.64	\$0.63
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	346	\$2,065	6	\$5.97	\$5.97	\$5.98	\$5.95
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	60,000	\$12,300	4	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	17,000	\$7,485	4	\$0.47	\$0.47	\$0.47	\$0.44
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	8,900	\$3,290	5	\$0.38	\$0.38	\$0.38	\$0.36
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,700	\$1,717	6	\$1.01	\$1.01	\$1.01	\$1.01
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	3,000	\$515	2	\$0.18	\$0.18	\$0.18	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	22,000	\$3,850	3	\$0.18	\$0.18	\$0.18	\$0.18
NDA	Neptune Digi	15,100	\$3,623	2	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDVA	Indiva Ltd	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$5.35	\$0.00	\$0.00
NEV	Nevada Su	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,800	\$65,483	36	\$5.94	\$5.94	\$6.17	\$5.94
NGC	Nthern Graph	17,500	\$6,663	6	\$0.38	\$0.38	\$0.39	\$0.38
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	29,600	\$196,029	94	\$6.68	\$6.68	\$6.75	\$6.46
NGMD	Nugen Medica	13,000	\$3,185	3	\$0.25	\$0.25	\$0.25	\$0.24
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	305,550	\$200,719	63	\$0.65	\$0.65	\$0.69	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	226,000	\$92,503	48	\$0.41	\$0.41	\$0.44	\$0.39
NIM	Nicola Mng I	154,000	\$21,498	12	\$0.14	\$0.14	\$0.15	\$0.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	86,650	\$40,347	19	\$0.46	\$0.46	\$0.47	\$0.46
NKL	Nickel 28 Ca	1,000	\$1,480	1	\$1.48	\$1.48	\$1.48	\$1.48
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	22,000	\$3,220	3	\$0.14	\$0.14	\$0.16	\$0.14
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	\$0.59	\$0.00	\$0.00
NOB	Noble Mnrl E	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,300	\$28,299	13	\$4.55	\$4.55	\$4.56	\$4.40
NOVR	Nova Rylty C	5,000	\$7,880	3	\$1.58	\$1.58	\$1.58	\$1.56
NOW	NowVertical	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
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	24,500	\$16,400	6	\$0.70	\$0.70	\$0.70	\$0.65
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,000	\$7,250	2	\$0.59	\$0.59	\$0.59	\$0.53
NSE	New Stratus	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	17,500	\$4,685	6	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,000	\$1,920	1	\$0.16	\$0.16	\$0.16	\$0.16
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	27,000	\$5,365	8	\$0.20	\$0.20	\$0.21	\$0.20
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	19,700	\$15,120	7	\$0.75	\$0.75	\$0.78	\$0.75
ODD	Odd Burger C	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ODV	Osisko Dev C	200	\$1,325	2	\$6.60	\$6.60	\$6.65	\$6.60
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	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
OGO	Organto Food	4,000	\$355	2	\$0.09	\$0.09	\$0.09	\$0.09
OIII	O3 Mng Inc.	5,000	\$7,600	2	\$1.52	\$1.52	\$1.52	\$1.52
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 Mts	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
OMG	Omai Gld Mns	5,000	\$275	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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$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	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	34,500	\$9,575	9	\$0.30	\$0.30	\$0.30	\$0.26
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	90,500	\$11,998	11	\$0.13	\$0.13	\$0.14	\$0.13
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OSIX	Oceansix Fut	22,000	\$1,655	2	\$0.08	\$0.08	\$0.08	\$0.08
OSS	OneSoft Solu	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
OTC	Ocumetics Te	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
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	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	300	\$393	1	\$1.31	\$1.31	\$1.31	\$1.31
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
PAC	Pacton Gld I	21,692	\$2,495	4	\$0.12	\$0.12	\$0.12	\$0.12
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
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	65,000	\$2,250	5	\$0.04	\$0.04	\$0.04	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	19,000	\$3,505	5	\$0.18	\$0.18	\$0.20	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	74,000	\$7,260	7	\$0.11	\$0.11	\$0.11	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	413,500	\$46,785	27	\$0.11	\$0.11	\$0.12	\$0.11
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
PERU	Chakana Copp	30,000	\$1,910	4	\$0.07	\$0.07	\$0.07	\$0.06
PESO	Pesorama Inc	23,500	\$3,445	3	\$0.14	\$0.14	\$0.15	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,500	\$3,438	2	\$0.23	\$0.23	\$0.23	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	43,200	\$8,057	8	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
PHA	Premier Heal	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.16	\$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	13,503	\$222,635	42	\$16.50	\$16.50	\$16.62	\$16.38
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	48,440	\$25,649	10	\$0.53	\$0.53	\$0.53	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	44,000	\$11,393	7	\$0.26	\$0.26	\$0.27	\$0.25
PNRL	Premium Nick	2,325	\$2,298	24	\$0.99	\$0.99	\$0.99	\$0.98
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
POR	Portofino Re	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPP	Prospector M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	4,300	\$9,458	7	\$2.21	\$2.21	\$2.27	\$2.14
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$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	8,200	\$49,490	16	\$5.98	\$5.98	\$6.08	\$5.98
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$5,250	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,200	\$6,318	2	\$2.89	\$2.89	\$2.89	\$2.87
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PX	Pelangio Exp	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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
QIPT	Quipt Home M	5,100	\$39,027	11	\$7.50	\$7.50	\$7.79	\$7.50
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$875	4	\$0.18	\$0.18	\$0.18	\$0.18
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,000	\$2,940	1	\$0.98	\$0.98	\$0.98	\$0.98
QTWO	Q2 Mtls Corp	36,000	\$24,525	8	\$0.69	\$0.69	\$0.69	\$0.67
QUIS	Quisitive Te	14,000	\$6,445	6	\$0.46	\$0.46	\$0.50	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	83,000	\$7,225	9	\$0.09	\$0.09	\$0.09	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	2,500	\$713	1	\$0.29	\$0.29	\$0.29	\$0.29
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	9,500	\$1,758	1	\$0.19	\$0.19	\$0.19	\$0.19
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$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	31,900	\$35,897	23	\$1.12	\$1.12	\$1.16	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REG	Regulus Res	1,000	\$775	2	\$0.78	\$0.78	\$0.78	\$0.77
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	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
RETA	Reitmans A	9,150	\$27,655	6	\$3.03	\$3.03	\$3.04	\$3.00
REVO	RevoluGrp Cd	17,000	\$2,098	4	\$0.13	\$0.13	\$0.13	\$0.12
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	42,500	\$20,185	13	\$0.47	\$0.47	\$0.48	\$0.47
RGG	React Gaming	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	126,000	\$44,605	32	\$0.36	\$0.36	\$0.36	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	17,500	\$10,700	10	\$0.62	\$0.62	\$0.63	\$0.61
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	4,000	\$800	6	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.07	\$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	16,000	\$2,240	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	112,500	\$3,888	8	\$0.03	\$0.03	\$0.04	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	45,000	\$8,048	6	\$0.18	\$0.18	\$0.19	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	9,000	\$2,025	2	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	35,300	\$15,981	7	\$0.46	\$0.46	\$0.46	\$0.45
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	11,264	\$8,631	7	\$0.78	\$0.78	\$0.79	\$0.76
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,300	\$9,931	4	\$1.19	\$1.19	\$1.20	\$1.19
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.40	\$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	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SBBC	Simply Bette	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$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	30,000	\$4,950	4	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	9,500	\$2,563	3	\$0.27	\$0.27	\$0.28	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SEI	Sintana Egy	332,259	\$89,591	63	\$0.27	\$0.27	\$0.29	\$0.25
SEI.WT	Sintana wt	51,000	\$3,060	2	\$0.06	\$0.06	\$0.06	\$0.06
SEV	Spectra7 Mic	7,500	\$5,400	1	\$0.72	\$0.72	\$0.72	\$0.72
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	900	\$45	1	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	66,000	\$12,403	9	\$0.18	\$0.18	\$0.20	\$0.18
SGMD	Salona Globa	40,000	\$11,255	20	\$0.29	\$0.29	\$0.29	\$0.28
SGML	Sigma Corp.	2,100	\$113,797	11	\$53.57	\$53.57	\$54.56	\$53.44
SGO	Sonoro Gld C	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	28,500	\$3,898	4	\$0.15	\$0.15	\$0.15	\$0.14
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$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	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLI	Standard Lit	40,493	\$220,405	40	\$5.52	\$5.52	\$5.52	\$5.31
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	28,655	\$7,128	9	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$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	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	78,000	\$4,680	5	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	3,205	\$7,270	9	\$2.28	\$2.28	\$2.28	\$2.25
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SOMA	Soma Gld Cor	7,000	\$4,100	2	\$0.59	\$0.59	\$0.59	\$0.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	60,500	\$22,235	11	\$0.38	\$0.38	\$0.40	\$0.35
SPA	Spanish Moun	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	79,500	\$8,745	5	\$0.11	\$0.11	\$0.11	\$0.11
SPOT	EarthLabs In	9,500	\$2,185	1	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$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	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	5,500	\$993	2	\$0.18	\$0.18	\$0.19	\$0.18
SSVR	Summa Svr Co	40,601	\$24,572	41	\$0.61	\$0.61	\$0.61	\$0.60
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	25,000	\$6,175	5	\$0.25	\$0.25	\$0.26	\$0.24
STH	StelMn Cda L	28,514	\$4,200	5	\$0.15	\$0.15	\$0.15	\$0.15
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	\$0.39	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STUD	Stallion Dis	60,200	\$24,722	12	\$0.41	\$0.41	\$0.42	\$0.41
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	9,000	\$5,210	3	\$0.59	\$0.59	\$0.60	\$0.57
SVE	Svr One Res	73,112	\$25,247	37	\$0.35	\$0.35	\$0.35	\$0.33
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	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	35,000	\$6,800	2	\$0.19	\$0.19	\$0.20	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	67,000	\$25,968	37	\$0.41	\$0.41	\$0.41	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$16,125	3	\$0.71	\$0.71	\$0.73	\$0.70
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	39,500	\$8,295	4	\$0.21	\$0.21	\$0.21	\$0.21
TBILL	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	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	600	\$2,136	1	\$3.56	\$3.56	\$3.56	\$3.56
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TECT	Tectonic Mtl	64,500	\$6,923	5	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	3,000	\$175	3	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	7,000	\$340	2	\$0.05	\$0.05	\$0.05	\$0.05
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	16,500	\$4,028	4	\$0.24	\$0.24	\$0.25	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	11,000	\$2,300	3	\$0.20	\$0.20	\$0.21	\$0.20
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$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	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,652	\$356,652	32	\$95.13	\$95.13	\$99.28	\$95.13
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	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	15,000	\$6,563	2	\$0.44	\$0.44	\$0.44	\$0.44
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	1,000	\$130	2	\$0.13	\$0.13	\$0.13	\$0.13
TSLV	Tier One Svr	18,001	\$3,730	3	\$0.21	\$0.21	\$0.21	\$0.21
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	115	\$35	1	\$0.00	\$0.30	\$0.00	\$0.00
TUD	Tudor Gld Co	6,600	\$9,568	3	\$1.44	\$1.44	\$1.48	\$1.44
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	130	\$181	2	\$1.39	\$1.39	\$1.39	\$1.39
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	\$0.03	\$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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	3,134	\$3,287	10	\$1.04	\$1.04	\$1.07	\$1.03
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UGE	UGE Intl Ltd	3,500	\$4,445	2	\$1.27	\$1.27	\$1.27	\$1.27
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	56,294	\$150,480	53	\$2.70	\$2.70	\$2.70	\$2.63
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	36,000	\$9,413	9	\$0.23	\$0.23	\$0.27	\$0.23
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnris	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VCU	Vizsla Coppe	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	36,947	\$5,174	8	\$0.14	\$0.14	\$0.14	\$0.14
VIS	Visionstate	120,000	\$2,400	1	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	99,000	\$990	2	\$0.01	\$0.01	\$0.01	\$0.01
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	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
VLI	Vision Lithi	18,000	\$1,530	4	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	83,510	\$39,005	22	\$0.48	\$0.48	\$0.49	\$0.45
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	3,600	\$4,103	3	\$1.20	\$1.20	\$1.20	\$1.13
VML	Viscount Mng	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	79	\$14	1	\$0.00	\$0.17	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	8,500	\$2,685	3	\$0.31	\$0.31	\$0.32	\$0.31
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
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	1,800	\$6,858	1	\$3.81	\$3.81	\$3.81	\$3.81
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	79,500	\$16,990	12	\$0.22	\$0.22	\$0.23	\$0.21
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	7,200	\$396	2	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	94,500	\$18,085	17	\$0.20	\$0.20	\$0.20	\$0.19
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	500	\$842	3	\$1.68	\$1.68	\$1.69	\$1.67
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	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	1,050	\$2,155	2	\$2.05	\$2.05	\$2.05	\$2.05
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	24,000	\$3,885	3	\$0.17	\$0.17	\$0.17	\$0.16
WEB	Wbridge Rene	35,583	\$44,165	18	\$1.26	\$1.26	\$1.28	\$1.20
WED	The Waim	7,000	\$22,865	31	\$3.29	\$3.29	\$3.30	\$3.23
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	6,200	\$2,232	2	\$0.36	\$0.36	\$0.36	\$0.36
WHE	Waroono Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WHN	Whaven Gld C	32,000	\$10,465	3	\$0.32	\$0.32	\$0.33	\$0.32
WHY	W High Yield	21,500	\$7,345	5	\$0.36	\$0.36	\$0.36	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.60	\$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	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnris	40,000	\$16,805	3	\$0.41	\$0.41	\$0.43	\$0.41
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	13,000	\$7,920	7	\$0.60	\$0.60	\$0.65	\$0.59
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	17,700	\$16,821	4	\$0.97	\$0.97	\$0.98	\$0.91
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	95,000	\$11,950	6	\$0.13	\$0.13	\$0.13	\$0.13
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	\$1.09	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	12,000	\$6,480	2	\$0.54	\$0.54	\$0.54	\$0.54
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	11,000	\$7,260	2	\$0.66	\$0.66	\$0.66	\$0.66
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	60,000	\$5,725	5	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	9,000	\$2,770	2	\$0.31	\$0.31	\$0.31	\$0.31
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	31,000	\$12,040	7	\$0.40	\$0.40	\$0.40	\$0.38
ZACA	Zacapa Res L	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	12,500	\$26,742	7	\$2.14	\$2.14	\$2.18	\$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	\$0.09	\$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	\$0.10	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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