



May 26, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,020,560	\$613,827,736	77,844	1,741	21,894,052	11,943,865	4,182,643	954	623	164

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
74 / 98	4,833,555,732	\$66,164,712,954	8,416,285

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	519,454	\$15,702,357	219	\$30.22	\$30.26	\$30.08
SU	Suncor Energy Inc.	513,666	\$19,797,743	2,234	\$38.85	\$39.37	\$37.62
ENB	Enbridge Inc.	378,837	\$18,567,156	2,277	\$48.85	\$49.29	\$48.81
TIXT	TELUS Int'l (Cda) SV	335,388	\$7,161,644	132	\$21.60	\$21.62	\$21.20
HNU	BetaPro NatGasLevBul	297,299	\$4,080,730	333	\$13.85	\$14.30	\$13.46
TLRY	Tilray Brands J Cl 2	295,500	\$750,174	267	\$2.54	\$2.59	\$2.51
SHOP	Shopify Inc A SV	286,670	\$23,013,676	1,242	\$80.66	\$81.59	\$78.72
HUT	Hut 8 Mining Corp J	279,797	\$742,211	211	\$2.67	\$2.71	\$2.56
MEG	MEG Energy Corp.	272,282	\$5,816,469	900	\$21.53	\$21.67	\$20.90
GXE	Gear Energy Ltd.	252,000	\$240,520	29	\$0.98	\$0.98	\$0.94
TD	T.D. Bank	219,688	\$17,181,384	1,225	\$78.28	\$78.50	\$77.67
NUMI	Numinus Wellness J	214,000	\$37,103	34	\$0.19	\$0.19	\$0.16
RY	Royal Bank of Canada	212,894	\$26,123,599	1,423	\$123.09	\$123.50	\$121.20
HEXO	HEXO Corp.	206,900	\$289,490	93	\$1.40	\$1.42	\$1.38
CUB	CubicFarm Systems J	196,000	\$4,000	6	\$0.02	\$0.03	\$0.02
CPG	Crescent Point Corp.	191,829	\$1,701,324	476	\$8.90	\$8.94	\$8.82
MFC	Manulife Financial	190,155	\$4,858,385	794	\$25.54	\$25.70	\$25.29
WCP	Whitecap Resources J	180,840	\$1,741,873	416	\$9.64	\$9.76	\$9.52
HBM	Hudbay Minerals Inc.	178,499	\$1,071,555	487	\$6.01	\$6.06	\$5.94
CVE	Cenovus Energy Inc.	171,727	\$3,882,856	620	\$22.72	\$22.85	\$22.44

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CSTR	Cryptostar C	296,000	\$8,795	12	\$0.03	\$0.03	\$0.03
ADD	Arctic Star	271,000	\$6,730	5	\$0.03	\$0.03	\$0.02
RHC	Ryl Helium L	255,700	\$100,485	41	\$0.41	\$0.42	\$0.35
ATC	ATAC Res Ltd	230,500	\$32,730	19	\$0.15	\$0.15	\$0.13
XND	Xander Res	204,000	\$2,895	3	\$0.01	\$0.02	\$0.01
FUU	F3 Uranium C	196,594	\$57,145	55	\$0.29	\$0.30	\$0.28
MAI	Mnra Alamos	195,900	\$63,390	35	\$0.33	\$0.35	\$0.32
AIS	A.I.S. Res L	189,000	\$3,780	5	\$0.02	\$0.02	\$0.02
THRM	Therma BRt I	172,000	\$11,055	7	\$0.07	\$0.07	\$0.06
HPQ	HPQ Silicon	171,500	\$35,973	19	\$0.21	\$0.22	\$0.21
CXG	CanxGld Mng	157,000	\$1,570	4	\$0.01	\$0.01	\$0.01
FFOX	Firefox Gld	152,000	\$10,920	8	\$0.07	\$0.08	\$0.07
NILI	Surge Batter	146,500	\$58,528	25	\$0.40	\$0.42	\$0.40
AEP	Atlas Engine	145,573	\$154,724	74	\$1.10	\$1.15	\$1.00
CCCM	C3 Mtls Inc.	135,000	\$6,075	7	\$0.05	\$0.05	\$0.05
EMO	Emerita Res	131,000	\$68,210	25	\$0.53	\$0.54	\$0.50
RHT	Reliq Health	126,500	\$79,455	21	\$0.64	\$0.64	\$0.61
DOC	CloudMD Sftw	116,500	\$20,870	17	\$0.18	\$0.19	\$0.18
HELI	1st Helium I	114,500	\$20,408	19	\$0.19	\$0.19	\$0.17
PGC	Plato Gold	112,000	\$2,650	5	\$0.02	\$0.03	\$0.02

**Block Trade Statistics**

Number of Block Trades: 24

Block Volume: 610,500

Number of Issues Traded: 8

Block Value: \$11,718,167

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
TIXT	TELUS Int'l (Cda) SV	\$21.35	78,300	\$1,671,705
TIXT	TELUS Int'l (Cda) SV	\$21.35	66,100	\$1,411,235
TIXT	TELUS Int'l (Cda) SV	\$21.35	66,100	\$1,411,235
HUZ	Horizons Silver ETF	\$10.82	36,500	\$394,930
XEG	iShares S&P/TSX Engy	\$14.54	34,400	\$500,176
DLR	Horizon US\$ Cur A Un	\$13.93	30,700	\$427,651
DLR.U	Horizon US\$Cur A USF	\$10.24	30,700	\$314,368
HUG	Horizons Gold ETF	\$15.63	25,400	\$397,002
TIXT	TELUS Int'l (Cda) SV	\$21.35	23,000	\$491,050
DLR	Horizon US\$ Cur A Un	\$13.94	21,300	\$296,922

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
TIXT	TELUS Int'l (Cda) SV	\$21.35	78,300	\$1,671,705
TIXT	TELUS Int'l (Cda) SV	\$21.35	66,100	\$1,411,235
TIXT	TELUS Int'l (Cda) SV	\$21.35	66,100	\$1,411,235
XEG	iShares S&P/TSX Engy	\$14.54	34,400	\$500,176
TIXT	TELUS Int'l (Cda) SV	\$21.35	23,000	\$491,050
DLR	Horizon US\$ Cur A Un	\$13.93	30,700	\$427,651
TIXT	TELUS Int'l (Cda) SV	\$21.35	19,400	\$414,190
TIXT	TELUS Int'l (Cda) SV	\$21.35	19,400	\$414,190
HUG	Horizons Gold ETF	\$15.63	25,400	\$397,002
HUZ	Horizons Silver ETF	\$10.82	36,500	\$394,930

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	81,000	\$3,240	3	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	62,757	\$476,762	261	\$7.62	\$7.62	\$7.65	\$7.46
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	8,491	\$131,806	32	\$15.53	\$15.53	\$15.56	\$15.51
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	116,227	\$2,703,228	406	\$23.12	\$23.12	\$23.70	\$23.04
AC	Air Canada Vote & VV	77,662	\$1,701,219	262	\$21.78	\$21.78	\$22.01	\$21.77
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	81,072	\$60,528	34	\$0.74	\$0.74	\$0.76	\$0.72
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,700	\$453,333	56	\$42.47	\$42.47	\$42.55	\$42.18
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,710	\$129,725	48	\$16.87	\$16.87	\$16.95	\$16.70
AD.UN	Alaris Eq Part Tr Un	11,690	\$181,589	41	\$15.62	\$15.62	\$15.62	\$15.41
ADCO	Adcore Inc. J	17,000	\$3,760	2	\$0.22	\$0.22	\$0.23	\$0.22
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,848	\$166,679	35	\$28.32	\$28.32	\$28.74	\$28.32
ADN	Acadian Timber Corp.	600	\$9,756	1	\$16.26	\$16.26	\$16.26	\$16.26
ADW.A	Andrew Peller A NV	10,159	\$41,950	17	\$4.13	\$4.13	\$4.15	\$4.10
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	40,200	\$2,810,158	258	\$69.41	\$69.41	\$70.81	\$69.35
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,587	\$497,883	62	\$52.01	\$52.01	\$52.40	\$51.73
AGF.B	AGF Management B NV	52,136	\$358,961	139	\$6.90	\$6.90	\$6.97	\$6.82
AGI	Alamos Gold Inc. J	27,902	\$470,946	70	\$16.85	\$16.85	\$17.04	\$16.78
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	114,000	\$3,830	5	\$0.03	\$0.03	\$0.04	\$0.03
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,280	\$181,896	46	\$11.11	\$11.11	\$11.32	\$11.10
AIF	Altus Group Limited	17,317	\$737,153	88	\$42.76	\$42.76	\$42.80	\$41.78
AII	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	26,300	\$97,152	36	\$3.72	\$3.72	\$3.72	\$3.67
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	4,302	\$56,726	20	\$13.21	\$13.21	\$13.24	\$13.14
AKT.A	Akita Drill CI A NV	8,000	\$10,290	3	\$1.29	\$1.29	\$1.29	\$1.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,810	\$838,311	184	\$22.82	\$22.82	\$22.85	\$22.67
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.76	\$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	\$19.58	\$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	2,100	\$31,634	14	\$15.00	\$15.00	\$15.26	\$14.93
ALS	Altius Minerals Corp	13,670	\$294,343	98	\$21.45	\$21.45	\$21.89	\$21.44
ALYA	Alithya Group J A SV	600	\$1,473	4	\$2.43	\$2.43	\$2.48	\$2.43
AMC	Arizona Mtls Corp. J	16,700	\$61,815	24	\$3.71	\$3.71	\$3.75	\$3.65
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,190	\$190,398	29	\$45.00	\$45.00	\$46.03	\$44.78
ANRG	Anaergia Inc. J SV	5,500	\$4,390	7	\$0.82	\$0.82	\$0.82	\$0.75
AOI	Africa Oil Corp. J	111,622	\$324,417	211	\$2.94	\$2.94	\$2.94	\$2.85
AOT	Ascot Resources J	35,500	\$20,485	8	\$0.59	\$0.59	\$0.59	\$0.57
AP.UN	Allied Prop. REIT Un	27,032	\$609,465	177	\$22.57	\$22.57	\$22.74	\$22.44
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	6,505	\$72,621	24	\$11.20	\$11.20	\$11.20	\$11.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APS	Aptose Biosciences	2,000	\$1,175	3	\$0.58	\$0.58	\$0.60	\$0.58
AQN	Algonquin Pwr & Util	111,005	\$1,246,673	264	\$11.30	\$11.30	\$11.30	\$11.17
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	99,255	\$57,188	16	\$0.57	\$0.57	\$0.58	\$0.57
ARA	Aclara Res Inc. J	1,500	\$690	1	\$0.46	\$0.46	\$0.46	\$0.46
ARB	Accelerate ArbitrgUn	200	\$5,074	2	\$25.37	\$25.37	\$25.37	\$25.37
ARE	Aecon Group Inc.	31,350	\$414,951	98	\$13.21	\$13.21	\$13.39	\$12.94
ARG	Amerigo Resources J	29,900	\$43,808	26	\$1.48	\$1.48	\$1.49	\$1.45
ARIS	Aris Mng Corp.	78,500	\$252,784	60	\$3.26	\$3.26	\$3.26	\$3.13
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	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	600	\$5,286	1	\$8.81	\$8.81	\$8.81	\$8.81
ARX	ARC Resources Ltd.	137,492	\$2,328,461	909	\$16.92	\$16.92	\$17.17	\$16.81
ASCU	Arizona Sonoran J	10,900	\$18,598	3	\$1.71	\$1.71	\$1.72	\$1.70
ASM	Avino Silver & Gld J	6,026	\$5,835	9	\$0.98	\$0.98	\$0.98	\$0.96
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	32,457	\$316,942	105	\$9.76	\$9.76	\$9.81	\$9.70
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	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	59,109	\$3,971,005	415	\$67.39	\$67.39	\$67.43	\$66.39
ATE	Antibe Therapeutic J	1,500	\$765	2	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	107,681	\$313,916	110	\$2.90	\$2.90	\$2.98	\$2.90
ATS	ATS Corporation	64,992	\$3,882,990	383	\$59.30	\$59.30	\$60.42	\$58.94
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	40,812	\$1,491,536	236	\$36.64	\$36.64	\$36.95	\$36.10
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	163,040	\$17,619	24	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	18,500	\$2,783	4	\$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	1,100	\$39,528	9	\$35.90	\$35.90	\$36.02	\$35.85
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	2,100	\$38,240	4	\$17.90	\$17.90	\$18.60	\$17.90
AX.UN	Artis REIT Un	37,800	\$261,596	87	\$6.94	\$6.94	\$6.96	\$6.88
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	22,043	\$194,434	84	\$8.80	\$8.80	\$8.96	\$8.70
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	21,200	\$16,184	24	\$0.77	\$0.77	\$0.78	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	83,750	\$3,535,011	278	\$42.31	\$42.31	\$42.39	\$41.98
BANK	EvolveCdnBk&LfeCA UH	2,300	\$17,336	5	\$7.55	\$7.55	\$7.55	\$7.51
BASE	Evolve GlbMatMin Heg	520	\$12,994	3	\$24.99	\$24.99	\$24.99	\$24.99
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	27,090	\$194,010	77	\$7.12	\$7.12	\$7.23	\$7.04
BBD.A	Bombardier CI A MV	700	\$39,966	5	\$57.08	\$57.08	\$57.42	\$56.88
BBD.B	Bombardier CI B SV	35,732	\$2,022,013	271	\$56.08	\$56.08	\$57.29	\$56.07
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	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,800	\$96,491	18	\$25.38	\$25.38	\$25.80	\$25.26
BBUC	Brookfld Bus Corp SV	7,371	\$212,745	46	\$28.73	\$28.73	\$29.20	\$28.64
BCE	BCE Inc.	60,140	\$3,709,810	335	\$61.86	\$61.86	\$61.89	\$61.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,275	2	\$17.57	\$17.57	\$17.61	\$17.57
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,600	\$28,164	6	\$17.53	\$17.53	\$17.69	\$17.53
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$9,354	1	\$15.59	\$15.59	\$15.59	\$15.59
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.04	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.25	\$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	700	\$13,910	2	\$19.70	\$19.70	\$20.00	\$19.70
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
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	1,300	\$22,642	3	\$17.62	\$17.62	\$17.62	\$17.40
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	600	\$4,859	3	\$8.02	\$8.02	\$8.15	\$8.02
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,562	\$95,854	32	\$26.88	\$26.88	\$27.07	\$26.80
BDI	Black Diamond Group	28,200	\$177,369	70	\$6.24	\$6.24	\$6.34	\$6.21
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	16,801	\$143,491	29	\$8.53	\$8.53	\$8.62	\$8.42
BEI.UN	Boardwalk REIT Un	7,577	\$450,408	50	\$59.43	\$59.43	\$59.64	\$59.25
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	\$21.82	\$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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,900	\$331,685	37	\$42.39	\$42.39	\$42.48	\$41.26
BEPC	Brookfld RenewA ExSV	27,770	\$1,257,121	139	\$45.66	\$45.66	\$45.72	\$44.79
BEPR	BromptnFlhrtYCrmpUn	900	\$7,588	2	\$8.44	\$8.44	\$8.44	\$8.43
BEPR.U	BromptnFlhrtYCrmpUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,700	\$41,622	4	\$15.42	\$15.42	\$15.43	\$15.39
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	2,700	\$11,637	2	\$4.31	\$4.31	\$4.31	\$4.31
BGU	Bristol GateUS Eq Un	1,500	\$52,420	3	\$35.00	\$35.00	\$35.00	\$34.92
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BHC	Bausch Health Co	15,706	\$174,747	119	\$11.06	\$11.06	\$11.32	\$11.01
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	1,000	\$16,490	1	\$16.49	\$16.49	\$16.49	\$16.49
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	700	\$14,428	2	\$20.92	\$20.92	\$20.92	\$20.56
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	28,070	\$1,379,012	141	\$49.37	\$49.37	\$49.44	\$48.22
BIPC	Brookfld Infrass A SV	12,229	\$778,183	62	\$63.99	\$63.99	\$64.03	\$62.37
BIR	Birchcliff Energy	64,425	\$505,722	145	\$7.88	\$7.88	\$7.88	\$7.77
BITC	Ninepoint Bitcoin Un	1,300	\$14,189	3	\$10.87	\$10.87	\$10.92	\$10.87
BITC.U	Ninepoint Bitcoin US	700	\$5,632	2	\$8.02	\$8.02	\$8.11	\$8.02
BITF	Bitfarms Ltd. J	80,800	\$122,296	39	\$1.53	\$1.53	\$1.54	\$1.48
BITI	BetaPro InversBitcn	8,218	\$111,555	20	\$13.56	\$13.56	\$13.72	\$13.50
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,856	\$116,236	21	\$13.15	\$13.15	\$13.15	\$13.08
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$21,147	4	\$10.07	\$10.07	\$10.07	\$10.07
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BLDP	Ballard Power Sys	17,893	\$105,175	40	\$5.86	\$5.86	\$5.95	\$5.82
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	600	\$1,577	2	\$2.72	\$2.72	\$2.72	\$2.61
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.	8,000	\$158,652	59	\$19.82	\$19.82	\$19.87	\$19.80
BLX	Boralex Inc. Cl A	32,535	\$1,193,460	160	\$36.93	\$36.93	\$36.97	\$36.19
BMAX	Bromptn EnhMultAsset	3,200	\$39,333	5	\$12.33	\$12.33	\$12.33	\$12.26
BMO	Bank of Montreal	130,060	\$14,884,678	930	\$114.74	\$114.74	\$114.86	\$113.22
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.33	\$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	115,710	\$4,933,668	579	\$42.89	\$42.89	\$42.93	\$42.16
BN.PF.A	Brookfld Corp. Pr 32	171	\$3,016	2	\$17.64	\$17.64	\$17.64	\$17.64
BN.PF.B	Brookfld Corp. Pr 34	800	\$12,408	4	\$15.51	\$15.51	\$15.51	\$15.51
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$20,260	2	\$20.36	\$20.36	\$20.36	\$20.16
BN.PF.I	Brookfld Corp. Pr 46	700	\$13,585	2	\$19.40	\$19.40	\$19.45	\$19.40
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$25,188	2	\$20.99	\$20.99	\$20.99	\$20.99
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	1,000	\$11,420	1	\$11.42	\$11.42	\$11.42	\$11.42
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	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
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	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,700	\$45,585	3	\$16.89	\$16.89	\$16.89	\$16.88
BNE	Bonterra Energy Corp	26,392	\$150,286	32	\$5.74	\$5.74	\$5.74	\$5.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$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	6,506	\$279,166	32	\$43.00	\$43.00	\$43.14	\$42.50
BNS	Bank of Nova Scotia	163,785	\$10,966,918	947	\$66.80	\$66.80	\$67.31	\$66.69
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BOS	Airboss of America J	6,932	\$46,236	29	\$6.63	\$6.63	\$6.77	\$6.57
BPF.UN	Boston Pizza Fnd Un	7,300	\$117,296	19	\$16.13	\$16.13	\$16.14	\$15.90
BPO.PR.A	Brookfld Office PrAA	700	\$7,280	1	\$10.40	\$10.40	\$10.40	\$10.40
BPO.PR.C	Brookfld Office PrCC	500	\$7,905	1	\$15.81	\$15.81	\$15.81	\$15.81
BPO.PR.E	Brookfld Office PrEE	1,300	\$16,900	4	\$13.00	\$13.00	\$13.00	\$13.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.04	\$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	1,700	\$20,597	3	\$12.05	\$12.05	\$12.15	\$12.05
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	900	\$18,945	3	\$21.05	\$21.05	\$21.08	\$21.03
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	700	\$14,502	2	\$20.75	\$20.75	\$20.75	\$20.52
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	10,200	\$45,763	30	\$4.45	\$4.45	\$4.55	\$4.41
BRE	Bridgemarq RI Est RV	1,725	\$25,239	9	\$14.69	\$14.69	\$14.73	\$14.60
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	\$16.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.53	\$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	47,000	\$2,820	10	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	11,922	\$38,506	16	\$3.24	\$3.24	\$3.24	\$3.22
BTCC	Purpose BitcnCA CrHg	6,950	\$35,888	14	\$5.17	\$5.17	\$5.19	\$5.13
BTCC.B	Purpose BitcnCA NCHg	17,600	\$92,879	29	\$5.28	\$5.28	\$5.30	\$5.25
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,815	\$43,352	14	\$4.93	\$4.93	\$4.93	\$4.88
BTCQ	3iQ Bitcoin ETF Un	2,282	\$13,605	5	\$5.97	\$5.97	\$5.97	\$5.96
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,200	\$82,359	12	\$5.43	\$5.43	\$5.44	\$5.36
BTCX.U	CI GalBitcnETF UH US	2,910	\$14,556	8	\$5.04	\$5.04	\$5.04	\$5.00
BTCY	Purpose Btcn Yld Un	3,100	\$11,093	7	\$3.59	\$3.59	\$3.59	\$3.56
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	141,000	\$634,339	121	\$4.52	\$4.52	\$4.55	\$4.47
BTO	B2Gold Corp.	100,418	\$512,379	99	\$5.10	\$5.10	\$5.13	\$5.06
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,800	\$27,503	5	\$9.82	\$9.82	\$9.83	\$9.80
BYD	Boyd Group Services	5,207	\$1,275,210	47	\$245.03	\$245.03	\$247.20	\$243.03
BYL	Baylin Tech Inc. J	17,000	\$6,130	3	\$0.37	\$0.37	\$0.37	\$0.36
CACB	CIBC ActvlnvCorpBond	2,100	\$39,816	3	\$18.97	\$18.97	\$18.97	\$18.95
CAE	CAE Inc.	42,888	\$1,287,370	185	\$30.00	\$30.00	\$30.30	\$29.67
CAFR	CIBC ActvlnvFigtBond	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	\$45.39	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,200	\$54,895	10	\$10.62	\$10.62	\$10.62	\$10.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,500	\$17,340	1	\$11.56	\$11.56	\$11.56	\$11.56
CAR.UN	Cdn Apartment Tr Un	22,470	\$1,090,963	131	\$48.44	\$48.44	\$48.86	\$48.38
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,900	\$6,402	5	\$3.37	\$3.37	\$3.39	\$3.35
CARS	Evolve AutoInnov Heg	900	\$23,279	4	\$26.23	\$26.23	\$26.25	\$25.68
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.	24,160	\$277,891	91	\$11.41	\$11.41	\$11.63	\$11.39
CASH	Horizons HlntSvgs A	34,418	\$1,728,117	114	\$50.21	\$50.21	\$50.22	\$50.20
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal G Asst ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,700	\$113,139	11	\$16.89	\$16.89	\$16.92	\$16.88
CBIL	Horizons 0-3Mon T-bl	29,322	\$1,472,941	41	\$50.24	\$50.24	\$50.24	\$50.22
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	400	\$3,428	2	\$8.57	\$8.57	\$8.57	\$8.57
CBNK	Mulvihill CdnBnk Yld	11,465	\$81,622	31	\$7.16	\$7.16	\$7.18	\$7.09
CBO	iShre 1-5 CorpBnd Un	5,524	\$94,924	8	\$17.18	\$17.18	\$17.19	\$17.18
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,222	\$408,436	38	\$65.90	\$65.90	\$66.00	\$65.06
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	29,980	\$1,973,731	215	\$65.63	\$65.63	\$66.50	\$65.47
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	81,997	\$3,047,479	382	\$37.25	\$37.25	\$38.06	\$36.73
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	900	\$15,744	3	\$17.52	\$17.52	\$17.52	\$17.46
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	5,500	\$468,365	45	\$85.01	\$85.01	\$86.39	\$84.51
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,900	\$75,188	5	\$12.76	\$12.76	\$12.76	\$12.74
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,600	\$108,349	12	\$30.10	\$30.10	\$30.12	\$30.07
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	2,100	\$52,698	8	\$25.14	\$25.14	\$25.14	\$25.03
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	11,000	\$8,165	6	\$0.74	\$0.74	\$0.75	\$0.74
CEU	CES Energy Solutn	36,600	\$86,540	61	\$2.36	\$2.36	\$2.39	\$2.34
CEW	iShares EqWeight Un	4,760	\$74,042	12	\$15.56	\$15.56	\$15.58	\$15.47
CF	Canaccord Genuity	28,612	\$274,012	96	\$9.63	\$9.63	\$9.69	\$9.48
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	\$17.51	\$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	12,110	\$238,918	46	\$19.62	\$19.62	\$19.90	\$19.59
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,610	\$97,793	46	\$4.17	\$4.17	\$4.18	\$4.11
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	29,922	\$56,101	19	\$1.89	\$1.89	\$1.94	\$1.80
CG	Centerra Gold Inc.	87,360	\$607,988	273	\$6.92	\$6.92	\$7.07	\$6.85
CGAA	CI GblAsstAlloc 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	\$20.37	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	500	\$10,185	1	\$20.37	\$20.37	\$20.37	\$20.37
CGG	China Gld Intl Res J	10,463	\$57,568	25	\$5.52	\$5.52	\$5.53	\$5.47
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	700	\$23,659	2	\$34.02	\$34.02	\$34.02	\$33.71
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	3,897	\$61,139	12	\$15.71	\$15.71	\$15.71	\$15.67
CGL.C	iShare GldBul Nn-Hdg	700	\$15,770	3	\$22.52	\$22.52	\$22.54	\$22.52
CGLO	CIBC Gbl Growth Un	800	\$19,453	3	\$24.34	\$24.34	\$24.35	\$24.27
CGO	Cogeco Inc. SV	4,230	\$226,847	18	\$53.69	\$53.69	\$53.89	\$53.33
CGR	iShares GblRIEst Un	800	\$20,729	2	\$25.98	\$25.98	\$25.98	\$25.87
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 Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	62,207	\$625,169	147	\$9.93	\$9.93	\$10.14	\$9.86
CGXF	CI Gld+GiantCovr Heg	3,562	\$38,792	11	\$10.85	\$10.85	\$10.99	\$10.83
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,527	\$268,066	25	\$59.30	\$59.30	\$59.70	\$58.75
CHE.UN	Chemtrade Logistc Un	51,110	\$429,786	162	\$8.40	\$8.40	\$8.47	\$8.30
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,008	\$495,198	151	\$13.73	\$13.73	\$13.81	\$13.70
CHPS	HoriznGlbSemiconduct	13,062	\$347,494	40	\$26.84	\$26.84	\$26.86	\$25.78
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	14,771	\$44,705	67	\$3.02	\$3.02	\$3.05	\$3.00
CHW	Chesswood Group Ltd.	400	\$3,250	3	\$8.09	\$8.09	\$8.15	\$8.09
CIA	Champion Iron Ord J	36,100	\$196,545	60	\$5.45	\$5.45	\$5.47	\$5.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIBR	1st Tr NasdqCybrsec	1,000	\$34,474	6	\$34.57	\$34.57	\$34.57	\$33.99
CIC	Cl CdnBks CovCallncm	2,900	\$30,754	7	\$10.63	\$10.63	\$10.63	\$10.55
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	Cl EmergMktAlphCA UH	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
CIEM.U	Cl EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$62,867	7	\$35.03	\$35.03	\$35.03	\$34.83
CIGI	Colliers Intl Grp SV	5,300	\$682,651	64	\$128.48	\$128.48	\$129.49	\$127.62
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 GblInfrasPrivPI\$C	487	\$11,304	2	\$23.22	\$23.22	\$23.22	\$23.22
CINT	CIBC Intl Equity Un	2,100	\$46,417	6	\$22.12	\$22.12	\$22.12	\$22.02
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.	87,703	\$1,150,038	447	\$13.16	\$13.16	\$13.23	\$12.90
CJ	Cardinal Energy J	112,819	\$798,517	294	\$7.10	\$7.10	\$7.16	\$6.98
CJR.B	Corus Entertmnt B	62,800	\$82,512	170	\$1.32	\$1.32	\$1.34	\$1.31
CJT	Cargojet Inc. Com&VV	10,270	\$1,061,333	77	\$103.40	\$103.40	\$104.22	\$102.62
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,329	\$171,588	18	\$16.63	\$16.63	\$16.63	\$16.60
CLG	iShre 1-10GovtBnd Un	1,700	\$28,256	4	\$16.63	\$16.63	\$16.63	\$16.60
CLML	Cl GblClimate Ldr C\$	0	\$0	0	\$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	Intl CleanPwr DivUn	406	\$2,874	2	\$7.08	\$7.08	\$7.08	\$7.08
CLS	Celestica Inc SV	46,920	\$804,893	181	\$17.51	\$17.51	\$17.58	\$16.12
CM	Cdn Imperial Bank	132,072	\$7,573,233	643	\$57.56	\$57.56	\$57.60	\$56.70
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,400	\$40,706	8	\$16.90	\$16.90	\$16.99	\$16.78
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$20,674	3	\$20.66	\$20.66	\$20.73	\$20.66
CM.PR.T	Cdn Imp Bk Ser 49 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	300	\$6,828	1	\$22.76	\$22.76	\$22.76	\$22.76
CMAG	Cl MunroAltGlbGrowC\$	400	\$10,064	1	\$25.16	\$25.16	\$25.16	\$25.16
CMAG.U	Cl MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	Cl Marret RetBondC\$	2,400	\$43,337	4	\$18.06	\$18.06	\$18.06	\$18.05
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\$	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
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	34,000	\$223,834	111	\$6.63	\$6.63	\$6.73	\$6.46
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	61,050	\$137,956	148	\$2.26	\$2.26	\$2.28	\$2.24
CMR	iShares MoneyMkt Un	4,900	\$245,081	10	\$50.02	\$50.02	\$50.02	\$50.01
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	200	\$2,429	2	\$12.14	\$12.14	\$12.15	\$12.14
CNE	Canacol Energy J	3,100	\$34,845	7	\$11.28	\$11.28	\$11.28	\$11.17
CNQ	Canadian Natural Res	154,568	\$11,713,935	992	\$75.80	\$75.80	\$76.11	\$75.38
CNR	Cdn Nat'l Railway	40,829	\$6,362,532	334	\$155.18	\$155.18	\$157.16	\$154.99
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	600	\$36,297	2	\$60.45	\$60.45	\$60.54	\$60.45
CP	Cdn Pacific Kansas	63,346	\$6,679,088	515	\$104.90	\$104.90	\$106.37	\$104.84
CPD	iShares CdnPref Un	21,300	\$220,450	40	\$10.34	\$10.34	\$10.37	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPG	Crescent Point Corp.	191,829	\$1,701,324	476	\$8.90	\$8.90	\$8.94	\$8.82
CPH	Cipher Pharma J	8,000	\$29,393	13	\$3.69	\$3.69	\$3.69	\$3.65
CPLF	Copperleaf Tech J	2,595	\$14,999	8	\$5.77	\$5.77	\$5.80	\$5.71
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
CPX	Capital Power Corp.	27,550	\$1,230,875	129	\$44.88	\$44.88	\$44.88	\$44.43
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	\$21.49	\$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.	52,490	\$266,192	114	\$5.08	\$5.08	\$5.13	\$5.00
CRDL	Cardiol Therapeutc A	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
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	\$18.70	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	24,512	\$59,190	61	\$2.39	\$2.39	\$2.45	\$2.39
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
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	19,402	\$288,388	80	\$14.81	\$14.81	\$14.99	\$14.81
CRRX	CareRx Corp. J	4,200	\$9,576	3	\$2.28	\$2.28	\$2.28	\$2.28
CRT.UN	CT RI Est Invest Un	24,825	\$379,355	87	\$15.23	\$15.23	\$15.43	\$15.19
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	169,069	\$905,215	572	\$5.38	\$5.38	\$5.42	\$5.25
CSAV	CI HilInterestSvgs Un	4,210	\$210,637	16	\$50.03	\$50.03	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	20,200	\$183,445	56	\$9.02	\$9.02	\$9.15	\$8.99
CSU	Constellation Softwr	1,948	\$5,233,625	23	\$2,686.91	\$2686.91	\$2699.00	\$2677.30
CSW.A	Corby Spirit&Wine A	4,735	\$69,370	18	\$14.63	\$14.63	\$14.91	\$14.54
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	75	\$24,293	1	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,022	\$1,182,728	85	\$168.79	\$168.79	\$168.99	\$167.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	127,037	\$429,555	245	\$3.37	\$3.37	\$3.45	\$3.24
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	31,657	\$1,147,603	186	\$36.32	\$36.32	\$36.41	\$36.02
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
CU.PR.E	Cdn Util 2nd Pr BB	100	\$1,994	1	\$19.94	\$19.94	\$19.94	\$19.94
CU.PR.F	Cdn Util 2nd Pr CC	1,000	\$18,550	2	\$18.55	\$18.55	\$18.55	\$18.55
CU.PR.G	Cdn Util 2nd Pr DD	1,700	\$31,426	2	\$18.48	\$18.48	\$18.50	\$18.48
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	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
CUB	CubicFarm Systems J	196,000	\$4,000	6	\$0.02	\$0.02	\$0.03	\$0.02
CUD	iShare US DivGrow Un	500	\$24,053	4	\$48.08	\$48.08	\$48.14	\$48.05
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	2,100	\$35,576	4	\$16.92	\$16.92	\$16.96	\$16.92
CVE	Cenovus Energy Inc.	171,727	\$3,882,856	620	\$22.72	\$22.72	\$22.85	\$22.44
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	2,300	\$42,249	5	\$18.18	\$18.18	\$18.47	\$18.18
CVE.PR.E	Cenovus Engy Sr 5 Pr	1,200	\$22,470	2	\$18.95	\$18.95	\$18.95	\$18.50
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$6,468	1	\$16.17	\$16.17	\$16.17	\$16.17
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,133	\$60,113	20	\$6.65	\$6.65	\$6.65	\$6.52
CWB	Cdn Wstrn Bank	125,953	\$2,922,717	499	\$23.01	\$23.01	\$23.68	\$22.98
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	775	\$37,724	4	\$48.68	\$48.68	\$48.68	\$48.67
CXB	Calibre Mining Corp.	79,000	\$122,644	54	\$1.53	\$1.53	\$1.56	\$1.53
CXF	CI Cdn Conv Bond Un	3,000	\$28,950	3	\$9.65	\$9.65	\$9.65	\$9.65
CXI	Currency Exch Intl J	400	\$8,932	1	\$22.33	\$22.33	\$22.33	\$22.33
CYB	Cymbria Corp CI A NV	100	\$5,933	1	\$59.33	\$59.33	\$59.33	\$59.33
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$35.17	\$0.00	\$0.00
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	32,903	\$473,663	225	\$14.45	\$14.45	\$14.46	\$14.26
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	2,300	\$49,369	5	\$21.45	\$21.45	\$21.48	\$21.45
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	700	\$12,532	3	\$18.04	\$18.04	\$18.08	\$17.84
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,935	\$105,441	60	\$6.63	\$6.63	\$6.65	\$6.53
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	8,600	\$11,738	2	\$1.39	\$1.39	\$1.39	\$1.33
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	5,534	\$243,808	49	\$44.01	\$44.01	\$44.48	\$43.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
DCM	Data Commun Mgt	13,400	\$37,002	15	\$2.69	\$2.69	\$2.91	\$2.69
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,100	\$56,000	11	\$3.97	\$3.97	\$4.00	\$3.94
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DFN	Dividend 15 Splt A	39,870	\$294,757	55	\$7.41	\$7.41	\$7.43	\$7.34
DFN.PR.A	Dividend 15 Splt Pr	1,000	\$9,361	10	\$9.35	\$9.35	\$9.38	\$9.34
DFY	Definity Fin Corp.	12,745	\$464,947	58	\$36.51	\$36.51	\$36.71	\$36.27
DGR	CI WisdomTrUSDIVGrHG	300	\$11,051	3	\$36.87	\$36.87	\$36.87	\$36.81
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,074	1	\$40.74	\$40.74	\$40.74	\$40.74
DGRC	CI WisdomCA QualDvNH	2,958	\$100,218	9	\$33.91	\$33.91	\$34.00	\$33.83
DGS	Div Growth Splt CI A	26,445	\$138,280	40	\$5.22	\$5.22	\$5.26	\$5.21
DGS.PR.A	Div Growth Splt Pr	2,800	\$26,682	3	\$9.54	\$9.54	\$9.54	\$9.52
DHT.U	DRI Healthcare Tr US	600	\$4,290	2	\$7.15	\$7.15	\$7.15	\$7.15
DHT.UN	DRI Healthcare Tr CA	14,000	\$135,809	26	\$9.75	\$9.75	\$9.80	\$9.64
DIAM	Star Diamond Corp J	35,000	\$2,975	3	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	30,700	\$123,150	44	\$3.94	\$3.94	\$4.28	\$3.85
DIR.UN	Dream Industrl REIT	20,300	\$280,053	56	\$13.79	\$13.79	\$13.84	\$13.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
DIV	Divers Rlyty Corp.	73,084	\$208,171	108	\$2.83	\$2.83	\$2.87	\$2.83
DIVS	Evolve CA Pref UnHeg	1,600	\$22,556	2	\$14.11	\$14.11	\$14.11	\$14.09
DLCG	Dominion Lending J A	2,000	\$4,900	3	\$2.45	\$2.45	\$2.45	\$2.45
DLR	Horizon US\$ Cur A Un	135,353	\$1,886,562	82	\$13.93	\$13.93	\$13.96	\$13.93
DLR.U	Horizon US\$Cur A USF	168,801	\$1,727,769	122	\$10.23	\$10.23	\$10.24	\$10.23
DML	Denison Mines Corp	68,808	\$99,376	43	\$1.43	\$1.43	\$1.45	\$1.43
DN	Delta 9 Cannabis J	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
DND	Dye & Durham Ltd. J	28,141	\$452,016	72	\$16.08	\$16.08	\$16.30	\$15.93
DNG	Dynacor Group J	6,500	\$19,570	10	\$3.00	\$3.00	\$3.03	\$2.99
DNTL	dentalcorp Hldg J SV	38,882	\$267,191	177	\$6.83	\$6.83	\$7.05	\$6.78
DOL	Dollarama Inc.	28,326	\$2,365,590	223	\$83.76	\$83.76	\$83.99	\$81.98
DOO	BRP Inc. SV	20,366	\$2,038,912	141	\$100.07	\$100.07	\$100.75	\$99.66
DPM	Dundee Precious Mtl	53,791	\$504,206	149	\$9.43	\$9.43	\$9.44	\$9.29
DQD	CI Wisdom3USDVvaryHg	200	\$7,581	2	\$37.97	\$37.97	\$37.97	\$37.84
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
DR	Medical Facilities	11,599	\$97,055	16	\$8.34	\$8.34	\$8.43	\$8.32
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	\$19.18	\$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	2,900	\$61,083	10	\$21.01	\$21.01	\$21.28	\$20.89
DRMC	DesjardinsRI CA LwCO	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
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	\$968	3	\$0.49	\$0.49	\$0.49	\$0.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,800	\$39,267	6	\$6.86	\$6.86	\$6.89	\$6.68
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	14,223	\$1,490,948	126	\$104.92	\$104.92	\$105.54	\$103.13
DSV	Discovery Slvr Crp J	54,520	\$51,284	18	\$0.94	\$0.94	\$0.95	\$0.93
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	400	\$12,923	3	\$32.31	\$32.31	\$32.32	\$32.30
DXDB	Dynamic Discount Bnd	3,300	\$66,435	5	\$20.14	\$20.14	\$20.14	\$20.12
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,926	\$176,527	12	\$45.07	\$45.07	\$45.07	\$44.78
DXIF	DynamicActvInt'l Un	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	16,800	\$307,393	52	\$18.29	\$18.29	\$18.36	\$18.25
DXQ	DynamicActvYldCovrOp	400	\$8,724	1	\$21.81	\$21.81	\$21.81	\$21.81
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,700	\$86,656	16	\$5.53	\$5.53	\$5.59	\$5.49
DXU	Dynamic ActvUS DivUn	1,100	\$46,248	5	\$42.11	\$42.11	\$42.22	\$41.98
DXV	Dynamc ActInvestFltg	500	\$9,822	3	\$19.65	\$19.65	\$19.65	\$19.64
DXW	Dynamic ActvIntl Div	700	\$14,847	1	\$21.21	\$21.21	\$21.21	\$21.21
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
DYA	dynaCERT Inc. J	51,500	\$12,178	15	\$0.23	\$0.23	\$0.26	\$0.20
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	4,000	\$2,680	2	\$0.67	\$0.67	\$0.67	\$0.67
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	1,000	\$13,378	3	\$13.37	\$13.37	\$13.39	\$13.37
EBIT.U	Bitcoin ETF US Unheg	500	\$4,915	1	\$9.83	\$9.83	\$9.83	\$9.83
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.	106,140	\$318,717	718	\$3.06	\$3.06	\$3.06	\$2.91
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	700	\$21,218	4	\$30.38	\$30.38	\$30.38	\$30.14
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
EDR	Endeavour Silver J	28,443	\$120,787	46	\$4.23	\$4.23	\$4.31	\$4.22
EDT	Spectral Medical Inc	7,000	\$1,995	2	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	115,450	\$3,876,859	689	\$33.39	\$33.39	\$33.96	\$33.00
EFL	Electrovaya Inc.	500	\$499	5	\$1.00	\$1.00	\$1.01	\$0.99
EFN	Element Fleet Mgt	32,600	\$656,399	139	\$20.15	\$20.15	\$20.22	\$20.04
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	\$24.02	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	10,063	\$80,909	27	\$8.05	\$8.05	\$8.13	\$7.93
EFX	Enerflex Ltd.	14,328	\$114,391	61	\$8.00	\$8.00	\$8.01	\$7.91
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,000	\$4,980	4	\$0.63	\$0.63	\$0.63	\$0.61
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	8,311	\$455,749	38	\$54.54	\$54.54	\$55.16	\$54.41
EIT.PR.A	Canoe EIT Ser 1 Pr	800	\$19,528	3	\$24.41	\$24.41	\$24.41	\$24.41
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	17,778	\$224,425	44	\$12.63	\$12.63	\$12.64	\$12.60
ELD	Eldorado Gold Corp.	19,584	\$270,819	91	\$13.87	\$13.87	\$13.90	\$13.73
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$896.00	\$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	\$21.33	\$0.00	\$0.00
ELO	Eloro Resources J	17,900	\$49,663	27	\$2.77	\$2.77	\$2.80	\$2.74
ELR	Eastern Platinum J	4,000	\$403	3	\$0.10	\$0.10	\$0.11	\$0.10
EMA	Emera Incorporated	27,745	\$1,561,054	183	\$56.44	\$56.44	\$56.46	\$55.64
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	16,377	\$580,855	120	\$35.46	\$35.46	\$35.65	\$35.24
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
ENB	Enbridge Inc.	378,837	\$18,567,156	2,277	\$48.85	\$48.85	\$49.29	\$48.81
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	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
ENB.PR.B	Enbridge Inc Sr B Pr	700	\$11,444	2	\$16.34	\$16.34	\$16.35	\$16.34
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	3,800	\$65,751	12	\$17.25	\$17.25	\$17.34	\$17.25
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$15,440	1	\$15.44	\$15.44	\$15.44	\$15.44
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$7,499	2	\$15.00	\$15.00	\$15.00	\$14.99
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$5,956	1	\$14.89	\$14.89	\$14.89	\$14.89
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	11,345	\$119,152	12	\$10.49	\$10.49	\$10.58	\$10.48
ENGH	Enghouse Systems Ltd	4,087	\$155,976	28	\$38.27	\$38.27	\$38.41	\$37.16
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	9,278	\$139,494	29	\$15.07	\$15.07	\$15.08	\$15.00
ENS.PR.A	E Split Corp. Pr	1,000	\$10,030	2	\$10.03	\$10.03	\$10.03	\$10.03
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	800	\$5,657	3	\$7.15	\$7.15	\$7.15	\$7.05
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.	4,303	\$281,943	27	\$65.96	\$65.96	\$66.04	\$65.11
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,300	\$125,678	13	\$29.27	\$29.27	\$29.27	\$29.07
EQL.F	Invesco S&P500EqCA-H	3,900	\$99,239	16	\$25.50	\$25.50	\$25.51	\$25.37
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,900	\$475,694	120	\$6.09	\$6.09	\$6.18	\$6.06
ERD	Erdene Res Dev J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	8,097	\$23,898	17	\$2.96	\$2.96	\$2.97	\$2.93
ERF	Enerplus Corporation	44,453	\$883,523	318	\$19.98	\$19.98	\$20.00	\$19.69
ERO	Ero Copper Corp. J	66,500	\$1,609,176	397	\$24.26	\$24.26	\$24.35	\$23.71
ESG	Invesco S&P500ESG Un	1,500	\$45,557	4	\$30.39	\$30.39	\$30.39	\$30.19
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$31.42	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGE	BMO MSCI EAFE ESGLdr	700	\$21,862	2	\$31.22	\$31.22	\$31.26	\$31.22
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,680	1	\$36.70	\$36.70	\$36.70	\$36.70
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	0	\$0	0	\$0.00	\$39.79	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	60,500	\$131,057	198	\$2.17	\$2.17	\$2.19	\$2.13
ESM	Euro Sun Mining J	45,000	\$2,025	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	20,000	\$7,000	2	\$0.35	\$0.35	\$0.35	\$0.35
ESPX	Evolve 500EnhcYld HG	400	\$8,372	2	\$20.93	\$20.93	\$20.93	\$20.93
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	2,300	\$28,819	5	\$12.55	\$12.55	\$12.55	\$12.29
ETC	EvolveCryptocurUH CA	150	\$967	2	\$6.43	\$6.43	\$6.43	\$6.43
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,900	\$3,451	1	\$1.19	\$1.19	\$1.19	\$1.19
ETHH	Purpose EthrCA CurHg	9,320	\$70,616	16	\$7.59	\$7.59	\$7.61	\$7.54
ETHH.B	Purpose EthrCA NC Hg	460	\$4,015	3	\$8.73	\$8.73	\$8.73	\$8.70
ETHH.U	Purpose EthrUS\$NC Hg	100	\$804	1	\$8.04	\$8.04	\$8.04	\$8.04
ETHI	Horizon GlbSustLdr A	3,000	\$125,355	8	\$41.76	\$41.76	\$41.85	\$41.76
ETHQ	3iQ Ether Un	300	\$2,970	2	\$9.90	\$9.90	\$9.90	\$9.90
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,100	\$18,293	4	\$8.73	\$8.73	\$8.73	\$8.70
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	17,450	\$157,173	29	\$9.03	\$9.03	\$9.05	\$8.96
ETHX.U	CI GalxyEthermUS UH	4,004	\$33,151	7	\$8.31	\$8.31	\$8.31	\$8.24
ETHY	Purpose Ether Yld Un	2,450	\$7,362	11	\$3.01	\$3.01	\$3.02	\$2.99
ETHY.B	Purpose EthrYld nchHg	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	1,000	\$19,670	1	\$19.67	\$19.67	\$19.67	\$19.67
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	12,010	\$85,729	45	\$7.13	\$7.13	\$7.20	\$7.08
EXN	Excellon Resources J	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
EXRO	Exro Tech Inc. J	69,208	\$146,724	104	\$2.16	\$2.16	\$2.18	\$2.09
EXRO.WT	Exro Tech Inc. J Wt	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
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	131,000	\$116,880	48	\$0.86	\$0.86	\$0.94	\$0.85
FANS	FansUnite Entrtnmt J	116,000	\$7,420	14	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,100	\$6,888	1	\$1.68	\$1.68	\$1.68	\$1.68
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	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	11,300	\$122,541	22	\$10.84	\$10.84	\$11.00	\$10.81
FCCB	Fidelity CdnBndIdxUn	2,200	\$47,776	5	\$21.72	\$21.72	\$21.72	\$21.71
FCCD	Fidelity Cdn Div L	1,200	\$31,839	6	\$26.54	\$26.54	\$26.54	\$26.51
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	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$7,608	2	\$12.68	\$12.68	\$12.68	\$12.68
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	7,438	\$161,802	14	\$21.79	\$21.79	\$21.79	\$21.66
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	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	1,300	\$28,054	1	\$21.58	\$21.58	\$21.58	\$21.58
FCIG.U	FidelityGlbInvBnd US	200	\$3,160	1	\$15.80	\$15.80	\$15.80	\$15.80
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,800	\$128,587	16	\$33.86	\$33.86	\$33.88	\$33.78
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCIV	Fidelity Intl Val L	2,100	\$62,929	4	\$29.94	\$29.94	\$30.02	\$29.94
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	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
FCR.UN	First Cap REIT Un	37,302	\$555,177	114	\$14.90	\$14.90	\$14.93	\$14.81
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	3,300	\$79,319	8	\$24.03	\$24.03	\$24.05	\$24.02
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	120,500	\$70,055	18	\$0.58	\$0.58	\$0.59	\$0.58
FCUD	Fidelity US HiDiv Un	900	\$26,271	3	\$29.21	\$29.21	\$29.21	\$29.16
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	\$26.06	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	1,200	\$46,831	3	\$39.03	\$39.03	\$39.03	\$39.02
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	300	\$13,193	3	\$44.02	\$44.02	\$44.02	\$43.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$39,860	24	\$13.28	\$13.28	\$13.30	\$13.28
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	23,000	\$17,980	5	\$0.78	\$0.78	\$0.79	\$0.78
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
FEC	Frontera Energy Corp	29,509	\$314,051	84	\$10.78	\$10.78	\$10.85	\$10.35
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	24,500	\$4,533	4	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	6,451	\$6,359,144	66	\$992.69	\$992.69	\$992.69	\$970.00
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,212	1	\$17.02	\$17.02	\$17.02	\$17.02
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$10,776	2	\$13.47	\$13.47	\$13.47	\$13.47
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	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,290	1	\$14.58	\$14.58	\$14.58	\$14.58
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
FFH.PR.M	Fairfax Fin Ser M Pr	1,400	\$26,866	3	\$19.19	\$19.19	\$19.19	\$19.19
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,450	\$89,230	28	\$3.83	\$3.83	\$3.83	\$3.78
FFN.PR.A	NA Fin 15 Split 2 Pr	800	\$7,568	2	\$9.46	\$9.46	\$9.46	\$9.46
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	800	\$16,673	2	\$20.84	\$20.84	\$20.85	\$20.84
FGO	CI EnhancGovtBnd Heg	18,700	\$185,785	7	\$9.95	\$9.95	\$9.95	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,886	1	\$39.43	\$39.43	\$39.43	\$39.43
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	200	\$7,540	1	\$37.70	\$37.70	\$37.70	\$37.70
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,500	\$38,760	8	\$11.07	\$11.07	\$11.10	\$11.05
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
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	29,200	\$190,145	30	\$6.52	\$6.52	\$6.52	\$6.48
FIG	CI Invest GrdBnd Heg	1,000	\$9,082	2	\$9.09	\$9.09	\$9.09	\$9.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	700	\$6,018	3	\$8.59	\$8.59	\$8.60	\$8.59
FIH.U	Fairfax India SV USF	19,086	\$251,895	49	\$13.15	\$13.15	\$13.30	\$13.13
FIL	Filo Mining Corp. J	9,790	\$205,956	76	\$21.03	\$21.03	\$21.25	\$20.85
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,800	\$33,157	4	\$18.42	\$18.42	\$18.43	\$18.42
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,600	\$14,513	2	\$9.08	\$9.08	\$9.08	\$9.07
FLNT	FLINT Corp.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$18.45	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$3,336	1	\$33.36	\$33.36	\$33.36	\$33.36
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	112,596	\$3,428,694	571	\$30.62	\$30.62	\$30.77	\$30.12
FN	First Nat'l Fin Corp	4,061	\$163,102	25	\$40.27	\$40.27	\$40.27	\$39.93
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.	15,141	\$3,010,987	136	\$198.41	\$198.41	\$200.70	\$198.01
FOOD	Goodfood Market J	2,000	\$995	3	\$0.49	\$0.49	\$0.51	\$0.48
FORA	VerticalScope J SV	1,100	\$3,440	2	\$3.40	\$3.40	\$3.40	\$3.10
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	3,400	\$66,123	5	\$19.45	\$19.45	\$19.45	\$19.44
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	25,978	\$204,877	117	\$7.83	\$7.83	\$8.00	\$7.80
FRU	Freehold Royalties	25,229	\$368,936	79	\$14.63	\$14.63	\$14.72	\$14.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,800	\$64,712	8	\$9.51	\$9.51	\$9.52	\$9.50
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
FSL	1st Tr SnrLoan Cad-H	2,400	\$40,473	4	\$16.84	\$16.84	\$16.87	\$16.84
FST	1st Tr CdnCapStrngUn	200	\$8,444	2	\$42.22	\$42.22	\$42.22	\$42.22
FSV	FirstService Corp.	5,595	\$1,099,569	49	\$197.21	\$197.21	\$197.62	\$194.44
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	59,373	\$392,026	152	\$6.61	\$6.61	\$6.69	\$6.56
FT	Fortune Minerals J	50,000	\$2,750	4	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	200	\$644	2	\$3.22	\$3.22	\$3.22	\$3.22
FTN	Financial 15 Splt A	17,700	\$156,287	25	\$8.81	\$8.81	\$8.90	\$8.77
FTN.PR.A	Financial 15 Splt Pr	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47
FTS	Fortis Inc.	53,088	\$3,039,970	382	\$57.46	\$57.46	\$57.48	\$57.03
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$11.70	\$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	200	\$3,832	1	\$19.16	\$19.16	\$19.16	\$19.16
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	1,000	\$16,050	1	\$16.05	\$16.05	\$16.05	\$16.05
FTT	Finning Int'l Inc.	30,666	\$1,131,710	185	\$36.89	\$36.89	\$36.99	\$36.70
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	12,500	\$7,660	4	\$0.59	\$0.59	\$0.62	\$0.59
FVI	Fortuna Silver Mines	27,075	\$120,708	69	\$4.44	\$4.44	\$4.50	\$4.43
FVL	Freegold Ventures J	14,000	\$8,210	4	\$0.59	\$0.59	\$0.59	\$0.57
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	500	\$10,197	2	\$20.41	\$20.41	\$20.41	\$20.37
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	16,000	\$12,655	4	\$0.80	\$0.80	\$0.81	\$0.79
GBAL	iShrESG Bal ETF Port	900	\$37,454	2	\$41.61	\$41.61	\$41.62	\$41.61
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	\$17.58	\$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	1,300	\$57,562	3	\$44.48	\$44.48	\$44.48	\$43.84
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.75	\$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	3,049	\$133,366	15	\$43.54	\$43.54	\$43.91	\$43.54
GDL	Goodfellow Inc.	300	\$3,780	1	\$12.60	\$12.60	\$12.60	\$12.60
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	6,400	\$63,422	11	\$9.94	\$9.94	\$9.94	\$9.87
GDV.PR.A	Gbl DivGrowSplit Pr	2,500	\$23,440	7	\$9.36	\$9.36	\$9.40	\$9.36
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	44,576	\$946,524	142	\$21.21	\$21.21	\$21.41	\$21.17
GENM	Generation Mining J	3,320	\$1,638	5	\$0.49	\$0.49	\$0.50	\$0.49
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,352	1	\$46.76	\$46.76	\$46.76	\$46.76
GFL	GFL Environment SV	39,980	\$1,993,509	218	\$49.81	\$49.81	\$50.02	\$49.61
GFP	Green1st ForestProdJ	5,000	\$6,350	1	\$1.27	\$1.27	\$1.27	\$1.27
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	72,192	\$121,777	89	\$1.71	\$1.71	\$1.71	\$1.66
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
GH	Gamehost Inc.	5,700	\$51,864	12	\$9.16	\$9.16	\$9.17	\$8.99
GIB.A	CGI Inc. Cl A SV	25,679	\$3,611,440	217	\$140.56	\$140.56	\$141.83	\$139.68
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	22,969	\$887,392	151	\$38.60	\$38.60	\$38.79	\$38.05
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	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,559	\$90,781	16	\$25.51	\$25.51	\$25.53	\$25.48
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	13,078	\$34,877	27	\$2.65	\$2.65	\$2.70	\$2.65
GLXY	Galaxy Digital J Ord	49,089	\$255,885	77	\$5.28	\$5.28	\$5.28	\$5.07
GMTN	Gold Mountain Mng J	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	12,500	\$9,075	2	\$0.73	\$0.73	\$0.73	\$0.72
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,426	\$31,504	18	\$1.30	\$1.30	\$1.30	\$1.28
GOOS	Cda Goose Hldgs SV	43,537	\$954,075	235	\$21.83	\$21.83	\$22.10	\$21.73
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,300	\$19,373	26	\$2.61	\$2.61	\$2.68	\$2.61
GRC	Gold Springs Res J	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	55,000	\$15,888	7	\$0.29	\$0.29	\$0.29	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	9,900	\$794,380	78	\$80.08	\$80.08	\$80.83	\$79.94
GSY	goeasy Ltd.	5,856	\$619,245	47	\$106.19	\$106.19	\$106.39	\$104.25
GTE	Gran Tierra Energy J	20,500	\$146,600	40	\$7.16	\$7.16	\$7.22	\$7.09
GUD	Knight Therapeutics	28,601	\$139,644	52	\$4.89	\$4.89	\$4.91	\$4.81
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	53,065	\$2,083,954	263	\$39.23	\$39.23	\$39.45	\$39.12
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,088	1	\$20.44	\$20.44	\$20.44	\$20.44
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$10,870	1	\$21.74	\$21.74	\$21.74	\$21.74
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	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,400	\$29,134	2	\$20.81	\$20.81	\$20.81	\$20.81
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	\$18.93	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	14	\$286	1	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.46	\$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.	252,000	\$240,520	29	\$0.98	\$0.98	\$0.98	\$0.94
H	Hydro One Limited	34,838	\$1,350,415	181	\$38.62	\$38.62	\$39.11	\$38.50
HAB	Horizon CorpBnd E Un	5,400	\$51,721	6	\$9.57	\$9.57	\$9.60	\$9.57
HAC	Horizon Seasonl E Un	1,200	\$30,285	5	\$25.22	\$25.22	\$25.25	\$25.22
HAD	Horizon ActvCdnBndUn	1,700	\$14,892	2	\$8.76	\$8.76	\$8.76	\$8.76
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	100	\$686	1	\$6.86	\$6.86	\$6.86	\$6.86
HAI	Haivision Systems	88	\$354	1	\$0.00	\$4.05	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,450	\$27,694	5	\$19.10	\$19.10	\$19.10	\$19.09
HARB	Horizon TacTotRetBnd	5,600	\$55,333	13	\$9.89	\$9.89	\$9.89	\$9.86
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	900	\$25,754	4	\$28.69	\$28.69	\$28.69	\$28.44
HBA	Hamilton AusBk=Wgt E	200	\$4,166	2	\$20.86	\$20.86	\$20.86	\$20.80
HBAL	Horizons Bal TRI A	4,600	\$60,093	8	\$13.12	\$13.12	\$13.12	\$13.04
HBB	Horizon Cdn SlctUniv	4,700	\$211,881	14	\$45.04	\$45.04	\$45.10	\$45.04
HBD	BetaPro GldBul-2x Br	1,700	\$18,207	5	\$10.73	\$10.73	\$10.81	\$10.68
HBF	HarvestBrndLdr+ A Un	4,200	\$39,543	6	\$9.42	\$9.42	\$9.43	\$9.41
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
HBFE	Harvest BrandLead 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	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	178,499	\$1,071,555	487	\$6.01	\$6.01	\$6.06	\$5.94
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$5,627	3	\$11.28	\$11.28	\$11.28	\$11.24
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	500	\$10,211	7	\$20.49	\$20.49	\$20.49	\$20.29
HCAL	Hamilton EnhancA Bk	9,755	\$191,059	23	\$19.65	\$19.65	\$19.65	\$19.42
HCG	Home Capital Group	6,742	\$293,556	44	\$43.55	\$43.55	\$43.69	\$43.47
HCLN	Harvest CleanEngy Un	100	\$1,164	1	\$11.64	\$11.64	\$11.64	\$11.64
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	18,060	\$141,436	30	\$7.83	\$7.83	\$7.84	\$7.81
HDIV	HamiltonEnhnMltSecCl	14,400	\$224,365	24	\$15.60	\$15.60	\$15.60	\$15.52
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	3,500	\$24,933	6	\$7.19	\$7.19	\$7.19	\$7.06
HEO	H2O Innovation Inc.	11,600	\$32,131	8	\$2.76	\$2.76	\$2.78	\$2.76
HERO	Evolve E-Gaming HgUn	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	7,256	\$145,878	31	\$20.31	\$20.31	\$20.44	\$19.82
HEWB	Horizons EqCdaBanks	700	\$19,783	3	\$28.39	\$28.39	\$28.39	\$28.24
HEXO	HEXO Corp.	206,900	\$289,490	93	\$1.40	\$1.40	\$1.42	\$1.38
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	480	\$5,709	4	\$11.83	\$11.83	\$11.96	\$11.83
HFG	Hamilton Gbl Fin E	1,900	\$35,925	4	\$18.92	\$18.92	\$18.94	\$18.88
HFIN	Hamilton EnhancA Fin	900	\$12,100	4	\$13.45	\$13.45	\$13.45	\$13.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUITST Bnd	8,891	\$86,939	18	\$9.78	\$9.78	\$9.78	\$9.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	600	\$10,107	2	\$16.87	\$16.87	\$16.87	\$16.84
HGD	BetaProCdnGldMn-2xBr	38,858	\$224,608	56	\$5.82	\$5.82	\$5.85	\$5.64
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,456	2	\$27.32	\$27.32	\$27.32	\$27.24
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	7,500	\$102,340	12	\$13.67	\$13.67	\$13.67	\$13.58
HGU	BetaProCdnGldMnr2xBl	63,600	\$916,125	112	\$14.36	\$14.36	\$14.68	\$14.27
HGY	Horizons GldYld E Un	3,600	\$35,102	9	\$9.75	\$9.75	\$9.78	\$9.74
HHL	Harvest HlthcrLdr Un	65,800	\$519,286	56	\$7.88	\$7.88	\$7.95	\$7.86
HHL.B	HarvestHealthcrB U-H	200	\$1,724	1	\$8.62	\$8.62	\$8.62	\$8.62
HHL.U	HarvestHealthcare US	7,000	\$58,063	6	\$8.29	\$8.29	\$8.30	\$8.29
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,500	\$12,470	2	\$8.28	\$8.28	\$8.33	\$8.28
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	324	\$32,539	6	\$100.43	\$100.43	\$100.43	\$100.43
HIU	BetaProSP500DlyInvrS	33,520	\$478,359	41	\$14.19	\$14.19	\$14.34	\$14.19
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,300	\$48,309	4	\$14.58	\$14.58	\$14.72	\$14.58
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	14,100	\$126,624	6	\$9.01	\$9.01	\$9.01	\$8.98
HLIT	HoriznGlbLithiumProd	700	\$25,607	5	\$36.72	\$36.72	\$36.72	\$36.50
HLPR	Horizn LadrCA PrShr	2,700	\$55,638	4	\$20.61	\$20.61	\$20.62	\$20.58
HLS	HLS Therapeutics J	246	\$1,018	2	\$4.13	\$4.13	\$4.13	\$4.13
HMAX	Hamilton CdnFinMax E	58,134	\$844,415	78	\$14.56	\$14.56	\$14.57	\$14.45
HMJI	BetaPro MarijCoInvrA	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	2,768	\$25,321	8	\$9.16	\$9.16	\$9.16	\$9.12
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	20,000	\$184,022	14	\$9.21	\$9.21	\$9.22	\$9.19
HND	BetaProNatGas Lev Br	8,660	\$599,955	26	\$68.90	\$68.90	\$70.08	\$68.86
HNU	BetaPro NatGasLevBul	297,299	\$4,080,730	333	\$13.85	\$13.85	\$14.30	\$13.46
HOD	BetaPro CrdOilInvrBr	18,600	\$207,590	19	\$11.18	\$11.18	\$11.30	\$11.15
HOG	Horizn PplnEngyServA	2,300	\$22,116	4	\$9.67	\$9.67	\$9.67	\$9.60
HOM.U	BSR REIT Invest USF	2,122	\$26,324	12	\$12.38	\$12.38	\$12.44	\$12.36
HOM.UN	BSR REIT Invest Un	8,300	\$139,999	16	\$16.86	\$16.86	\$16.99	\$16.77
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	900	\$2,178	2	\$2.42	\$2.42	\$2.42	\$2.42
HOU	BetaPro CrdOilLevBul	19,000	\$225,912	19	\$11.91	\$11.91	\$11.92	\$11.82
HPF	HarvestEnergyLdr+ Un	3,900	\$12,696	6	\$3.26	\$3.26	\$3.26	\$3.24
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	47,300	\$337,532	29	\$7.13	\$7.13	\$7.15	\$7.12
HPS.A	Hammond Power A SV	200	\$8,236	2	\$41.18	\$41.18	\$41.18	\$41.18
HQD	BetaProNSDQ100 -2xBr	92,182	\$2,008,508	186	\$21.54	\$21.54	\$22.54	\$21.45
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	60,500	\$769,926	80	\$12.98	\$12.98	\$13.00	\$12.40
HR.UN	H&R Real Estate Un	37,550	\$383,434	112	\$10.20	\$10.20	\$10.29	\$10.17
HRAA	Horizons ReSolvAlloc	2,000	\$21,962	3	\$10.97	\$10.97	\$11.01	\$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.	6,643	\$92,782	12	\$13.93	\$13.93	\$14.01	\$13.91
HSAV	Horizons CshMaxShare	4,661	\$493,363	26	\$105.89	\$105.89	\$105.89	\$105.81
HSD	BetaPro S&P500 -2xBr	63,970	\$1,793,950	123	\$27.80	\$27.80	\$28.46	\$27.75
HSH	Horizn S&P500CA Hegd	200	\$10,302	1	\$51.51	\$51.51	\$51.51	\$51.51
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	38,300	\$560,254	47	\$14.76	\$14.76	\$14.76	\$14.41
HSUV.U	HorizonsUSD CshMaxUS	4,769	\$497,596	35	\$104.34	\$104.34	\$104.36	\$104.33
HTA	HarvestTechAchvGrw A	15,395	\$228,219	31	\$14.92	\$14.92	\$14.92	\$14.60
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,032	\$65,022	20	\$13.12	\$13.12	\$13.12	\$12.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,200	\$66,339	6	\$55.26	\$55.26	\$55.41	\$55.25
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	1,900	\$19,586	3	\$10.32	\$10.32	\$10.32	\$10.30
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
HUF	Horizons UltST USBnd	900	\$12,072	2	\$13.41	\$13.41	\$13.42	\$13.41
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	25,475	\$398,174	2	\$15.63	\$15.63	\$15.63	\$15.63
HULC	HorizonsUS LrgCapldx	400	\$26,856	1	\$67.14	\$67.14	\$67.14	\$67.14
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	12,800	\$147,256	128	\$11.56	\$11.56	\$11.60	\$11.39
HURA	Horizon GlbUranium A	1,702	\$36,998	5	\$21.69	\$21.69	\$21.92	\$21.69
HUT	Hut 8 Mining Corp J	279,797	\$742,211	211	\$2.67	\$2.67	\$2.71	\$2.56
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,900	\$152,008	18	\$17.12	\$17.12	\$17.12	\$17.04
HUTS	Hamilton EnhncUtil E	800	\$11,011	2	\$13.79	\$13.79	\$13.79	\$13.76
HUV	BetaProSP500ST Futre	5,460	\$138,284	21	\$25.26	\$25.26	\$25.61	\$24.75
HUZ	Horizons Silver ETF	36,500	\$394,930	1	\$10.82	\$10.82	\$10.82	\$10.82
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
HWX	Headwater Expl Inc.	37,200	\$236,586	102	\$6.36	\$6.36	\$6.39	\$6.29
HXCN	HorizonsS&PTSXCapldx	1,200	\$37,293	4	\$31.07	\$31.07	\$31.09	\$31.07
HXD	BetaProS&PTSX60-2xBr	8,650	\$61,276	13	\$7.10	\$7.10	\$7.10	\$7.06
HXDM	Horizons IntIMkts Eq	14,500	\$589,824	32	\$40.68	\$40.68	\$40.71	\$40.66
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.39	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	3,060	\$86,333	7	\$28.40	\$28.40	\$28.40	\$28.15
HXEM	Horizons EmergMkt Eq	100	\$3,174	1	\$31.74	\$31.74	\$31.74	\$31.74
HXF	Horizn S&PCapFin ldx	0	\$0	0	\$0.00	\$57.38	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	800	\$35,238	4	\$44.10	\$44.10	\$44.10	\$43.93
HXQ	Horizon NASDAQ100SHR	7,600	\$417,271	31	\$55.39	\$55.39	\$55.48	\$54.22
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	13,200	\$761,153	31	\$57.74	\$57.74	\$57.80	\$57.14
HXS.U	Horizon S&P500 US Sh	200	\$8,478	1	\$42.39	\$42.39	\$42.39	\$42.39
HXT	Horizon S&P/TSX60	13,146	\$651,101	40	\$49.56	\$49.56	\$49.62	\$49.29
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	13,265	\$242,598	28	\$18.32	\$18.32	\$18.35	\$18.13
HXX	HoriznEURO 50IndxShr	500	\$21,570	2	\$43.14	\$43.14	\$43.14	\$43.14
HYBR	Horizn Actv Bnd&Pr E	1,500	\$10,935	3	\$7.29	\$7.29	\$7.29	\$7.29
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,500	\$11,265	1	\$7.51	\$7.51	\$7.51	\$7.51
HYLD	Hamilton USCvCIHG C\$	37,963	\$467,506	67	\$12.34	\$12.34	\$12.34	\$12.24
HYLD.U	Hamilton USCvCIUH US	600	\$7,512	3	\$12.54	\$12.54	\$12.54	\$12.48
HZD	BetaPro Slvr -2DlyBr	2,600	\$40,023	8	\$15.29	\$15.29	\$15.55	\$15.28
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	20,357	\$425,963	24	\$21.14	\$21.14	\$21.14	\$20.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IAG	iA Financial Corp.	15,442	\$1,347,272	107	\$87.62	\$87.62	\$87.62	\$85.29
IAU	i-80 Gold Corp. J	57,300	\$167,025	111	\$2.91	\$2.91	\$2.94	\$2.88
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,500	\$23,125	1	\$9.25	\$9.25	\$9.25	\$9.25
ICTE	InvscoSP/TSXCmpESGTL	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,400	\$2,767	3	\$1.99	\$1.99	\$2.02	\$1.92
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$7,957	4	\$15.89	\$15.89	\$15.93	\$15.89
IFA	iFabric Corp. J	400	\$508	3	\$1.24	\$1.24	\$1.28	\$1.24
IFC	Intact Fin Corp.	14,384	\$2,906,516	122	\$202.57	\$202.57	\$203.17	\$200.01
IFC.PR.A	Intact Fin A Ser 1	1,300	\$22,318	3	\$17.02	\$17.02	\$17.23	\$17.02
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
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	\$21.30	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	79	\$1,725	1	\$0.00	\$22.59	\$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	32,187	\$672,132	133	\$20.87	\$20.87	\$21.05	\$20.76
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$7,141	2	\$11.91	\$11.91	\$11.91	\$11.90
IGB	Purpose Glbl Bond Cl	1,200	\$20,760	2	\$17.30	\$17.30	\$17.30	\$17.30
IGCF	PIMCO InvGrdCreditCA	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
IGM	IGM Financial Inc.	21,256	\$827,204	123	\$38.94	\$38.94	\$39.05	\$38.51
IGX	IntelGenx Tech J	20,500	\$4,455	5	\$0.21	\$0.21	\$0.22	\$0.21
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	3,200	\$5,688	4	\$1.77	\$1.77	\$1.79	\$1.77
IIP.UN	InterRent REIT J Un	18,700	\$245,449	78	\$13.10	\$13.10	\$13.21	\$13.09
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomItBnd	200	\$1,704	1	\$8.52	\$8.52	\$8.52	\$8.52
ILLM	AcuityAds Hldgs J	18,220	\$41,158	64	\$2.28	\$2.28	\$2.29	\$2.21
IMG	Iamgold Corporation	43,106	\$156,321	71	\$3.66	\$3.66	\$3.66	\$3.59
IMO	Imperial Oil Ltd.	38,998	\$2,497,837	254	\$64.01	\$64.01	\$65.14	\$63.43
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
INE	Innergex Renew Engy	35,317	\$476,289	140	\$13.59	\$13.59	\$13.61	\$13.37
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	26,830	\$92,171	18	\$3.43	\$3.43	\$3.46	\$3.39
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.	3,500	\$40,204	30	\$11.53	\$11.53	\$11.57	\$11.40
IPO	InPlay Oil Corp.	8,300	\$20,871	16	\$2.54	\$2.54	\$2.55	\$2.49
IQD	CI WisdomTrIntlDivHG	100	\$3,145	1	\$31.45	\$31.45	\$31.45	\$31.45
IQD.B	CI Wisdom3IntlDvNn-H	3,700	\$101,939	9	\$27.54	\$27.54	\$27.57	\$27.54
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
ITE	i3 Energy plc Ord	16,500	\$5,035	3	\$0.31	\$0.31	\$0.31	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	101,045	\$1,071,190	449	\$10.68	\$10.68	\$10.73	\$10.48
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,800	\$3,861	3	\$2.15	\$2.15	\$2.15	\$2.13
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	12,000	\$67,085	31	\$5.65	\$5.65	\$5.65	\$5.52
JWEL	Jamieson Wellness	5,789	\$178,680	47	\$30.82	\$30.82	\$31.16	\$30.71
K	Kinross Gold Corp.	19,360	\$125,229	65	\$6.45	\$6.45	\$6.50	\$6.42
KBL	K-Bro Linen Inc.	700	\$21,607	3	\$30.83	\$30.83	\$30.92	\$30.64
KEC	Kiwetinohk Energy	3,122	\$40,053	7	\$12.81	\$12.81	\$12.83	\$12.81
KEG.UN	Keg Royalties Fnd Un	1,200	\$18,513	5	\$15.41	\$15.41	\$15.43	\$15.41
KEI	Kolibri Glb Energy J	1,828	\$8,744	9	\$4.79	\$4.79	\$4.81	\$4.77
KEL	Kelt Expl Ltd. J	64,079	\$348,446	129	\$5.44	\$5.44	\$5.56	\$5.36
KEY	Keyera Corp.	42,741	\$1,305,485	200	\$30.62	\$30.62	\$30.73	\$30.30
KILO	Purpose Gold Bul Un	2,400	\$69,962	8	\$29.14	\$29.14	\$29.19	\$29.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	200	\$6,338	1	\$31.69	\$31.69	\$31.69	\$31.69
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,700	\$392,800	72	\$17.27	\$17.27	\$17.39	\$17.20
KNT	K92 Mining Inc. J	117,140	\$704,467	249	\$6.00	\$6.00	\$6.10	\$5.93
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	38,701	\$174,712	69	\$4.49	\$4.49	\$4.58	\$4.48
KSI	kneat.com, inc. J	8,300	\$22,298	5	\$2.72	\$2.72	\$2.72	\$2.67
KXS	Kinaxis Inc. J	10,938	\$2,048,069	101	\$188.82	\$188.82	\$188.85	\$183.77
L	Loblaw Companies Ltd	39,467	\$4,767,795	335	\$120.88	\$120.88	\$121.35	\$119.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	58	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	24,756	\$715,680	119	\$28.81	\$28.81	\$29.27	\$28.68
LAM	Laramide Resources J	15,500	\$5,638	4	\$0.36	\$0.36	\$0.37	\$0.36
LAS.A	Lassonde Ind CI A SV	1,500	\$168,849	9	\$111.92	\$111.92	\$113.12	\$111.53
LB	Laurentian Bk of Can	17,853	\$538,853	101	\$30.17	\$30.17	\$30.46	\$30.02
LB.PR.H	Laurentian Bk Pr 13	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
LBS	Life & Banc Split A	11,010	\$94,658	23	\$8.62	\$8.62	\$8.64	\$8.56
LBS.PR.A	Life & Banc Split Pr	5,500	\$54,230	2	\$9.86	\$9.86	\$9.86	\$9.86
LCFS	Tidewater Renew	2,400	\$18,088	3	\$7.51	\$7.51	\$7.67	\$7.51
LCS	Brompton Life Splt A	700	\$4,135	3	\$5.92	\$5.92	\$5.93	\$5.90
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$3,088	1	\$15.44	\$15.44	\$15.44	\$15.44
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	42,150	\$111,419	62	\$2.62	\$2.62	\$2.68	\$2.61
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	100	\$333	1	\$3.33	\$3.33	\$3.33	\$3.33
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,163	4	\$10.20	\$10.20	\$10.20	\$10.15
LGD	Liberty Gold Corp. J	9,552	\$4,410	5	\$0.47	\$0.47	\$0.47	\$0.46
LGO	Largo Inc. J	18,350	\$99,355	54	\$5.46	\$5.46	\$5.51	\$5.31
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	2,300	\$138,457	7	\$60.63	\$60.63	\$60.63	\$59.12
LIF	Labrador Iron Ore	23,757	\$725,287	108	\$30.58	\$30.58	\$30.66	\$30.32
LIFE	Evolve GlbHlthYldHeg	3,050	\$64,565	9	\$21.16	\$21.16	\$21.25	\$21.15
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
LIRC	Lithium Royalty J	1,575	\$23,811	7	\$15.23	\$15.23	\$15.23	\$14.90
LN	Loncor Gold Inc. J	12,500	\$5,748	4	\$0.45	\$0.45	\$0.47	\$0.45
LNF	Leon's Furniture Ltd	4,332	\$89,964	35	\$20.56	\$20.56	\$20.97	\$20.15
LNR	Linamar Corporation	10,506	\$666,103	69	\$63.44	\$63.44	\$63.83	\$63.02
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	13,500	\$6,548	8	\$0.48	\$0.48	\$0.51	\$0.48
LSPD	Lightspeed Commrc SV	87,611	\$1,514,098	320	\$17.45	\$17.45	\$17.68	\$16.95
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	37,000	\$17,038	13	\$0.48	\$0.48	\$0.48	\$0.46
LUG	Lundin Gold Inc. J	72,628	\$1,231,858	295	\$16.98	\$16.98	\$17.27	\$16.85
LUN	Lundin Mining Corp	162,000	\$1,646,695	770	\$10.13	\$10.13	\$10.32	\$10.06
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	30,375	\$481,200	150	\$15.92	\$15.92	\$15.98	\$15.66
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAYB.F	1stTrCboeVestUS EqHg	200	\$7,154	1	\$35.77	\$35.77	\$35.77	\$35.77
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	100	\$3,333	1	\$33.33	\$33.33	\$33.33	\$33.33
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	1,100	\$39,243	3	\$35.67	\$35.67	\$35.68	\$35.67
MDA	MDA Ltd. J	22,404	\$188,438	88	\$8.42	\$8.42	\$8.51	\$8.30
MDF	mdf commerce inc.	3,700	\$12,930	4	\$3.50	\$3.50	\$3.50	\$3.40
MDI	Major Drilling Group	13,251	\$122,697	83	\$9.27	\$9.27	\$9.44	\$9.20
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
MDP	Medexus Pharma J	12,400	\$15,586	5	\$1.32	\$1.32	\$1.32	\$1.25
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	22,600	\$24,799	9	\$1.11	\$1.11	\$1.11	\$1.07
MEE	Mackenzie EmrgMkts E	2,100	\$50,060	4	\$23.90	\$23.90	\$23.90	\$23.77
MEG	MEG Energy Corp.	272,282	\$5,816,469	900	\$21.53	\$21.53	\$21.67	\$20.90
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	\$138.40	\$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	190,155	\$4,858,385	794	\$25.54	\$25.54	\$25.70	\$25.29
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	500	\$8,965	1	\$17.93	\$17.93	\$17.93	\$17.93
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	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
MFC.PR.J	Manulife Fin Sr11 Pr	2,700	\$57,706	27	\$21.44	\$21.44	\$21.44	\$21.37
MFC.PR.K	Manulife Fin Sr13 Pr	800	\$14,208	2	\$17.94	\$17.94	\$17.94	\$17.70
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$9,347	2	\$15.67	\$15.67	\$15.67	\$15.56
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
MFC.PR.P	Manulife Fin Sr 4 Pr	500	\$7,625	1	\$15.25	\$15.25	\$15.25	\$15.25
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,538	\$642,255	127	\$24.98	\$24.98	\$25.39	\$24.95
MFT	Mackenzie FltgRate E	9,700	\$167,953	18	\$17.31	\$17.31	\$17.35	\$17.30
MG	Magna Int'l Inc.	41,747	\$2,924,876	236	\$70.20	\$70.20	\$70.46	\$69.47
MGA	Mega Uranium Ltd. J	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$4,920	2	\$16.40	\$16.40	\$16.40	\$16.40
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	23,600	\$354,830	86	\$15.04	\$15.04	\$15.15	\$14.94
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	\$6.46	\$0.00	\$0.00
MIN	Excelsior Mining J	6,000	\$1,383	3	\$0.24	\$0.24	\$0.24	\$0.23
MINF	MidfldSustInfrasDiv	1,200	\$11,351	3	\$9.48	\$9.48	\$9.48	\$9.45
MINN	Middlefld Innov Div	3,603	\$49,760	8	\$13.84	\$13.84	\$13.84	\$13.79
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	5,500	\$102,056	5	\$18.55	\$18.55	\$18.57	\$18.55
MKC	Mackenzie MaxDvrCA E	3,600	\$106,999	8	\$29.87	\$29.87	\$29.87	\$29.69
MKP	MCAN Mortgage Corp.	800	\$12,984	4	\$16.20	\$16.20	\$16.29	\$16.17
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$197	1	\$1.97	\$1.97	\$1.97	\$1.97
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.39	\$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	1,310	\$34,983	4	\$26.67	\$26.67	\$26.72	\$26.67
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	2,000	\$200,812	13	\$100.41	\$100.41	\$100.42	\$100.40
MOGO	Mogo Inc. J	61,000	\$58,977	24	\$0.91	\$0.91	\$1.03	\$0.91
MOZ	Marathon Gold Corp J	4,000	\$3,175	4	\$0.79	\$0.79	\$0.80	\$0.78
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	44,000	\$106,485	19	\$2.39	\$2.39	\$2.46	\$2.39
MPVD	Mountain Province J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	900	\$91,613	5	\$101.87	\$101.87	\$102.51	\$101.42
MRD	Melcor Developments	800	\$8,950	3	\$11.16	\$11.16	\$11.22	\$11.12
MRE	Martinrea Int'l Inc.	25,885	\$306,324	120	\$11.81	\$11.81	\$11.98	\$11.77
MREL	Middlefld RI Est Div	1,402	\$16,750	7	\$11.96	\$11.96	\$11.98	\$11.92
MRG.UN	Morguard NA REIT UN	5,100	\$86,353	11	\$16.98	\$16.98	\$16.98	\$16.79
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	22,111	\$1,626,375	169	\$73.54	\$73.54	\$73.87	\$73.26
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.	16,556	\$258,462	74	\$15.69	\$15.69	\$15.74	\$15.49
MTY	MTY Food Group Inc.	8,641	\$506,995	46	\$58.76	\$58.76	\$58.89	\$58.48
MUB	Mackenzie Uncnstrn E	3,300	\$59,487	8	\$18.03	\$18.03	\$18.03	\$18.02
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	200	\$7,760	2	\$38.80	\$38.80	\$38.80	\$38.80
MUS	Mackenzie MaxDvrUS E	300	\$9,594	1	\$31.98	\$31.98	\$31.98	\$31.98
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$37,322	11	\$9.95	\$9.95	\$9.95	\$9.75
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,500	\$39,855	6	\$26.57	\$26.57	\$26.57	\$26.57
MX	Methanex Corporation	5,406	\$307,047	44	\$56.86	\$56.86	\$57.15	\$56.33
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	400	\$8,584	2	\$21.46	\$21.46	\$21.46	\$21.46
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	69,751	\$6,947,669	460	\$100.13	\$100.13	\$100.27	\$98.71
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,200	\$20,208	2	\$16.80	\$16.80	\$16.88	\$16.80
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,500	\$34,894	3	\$23.26	\$23.26	\$23.27	\$23.26
NANO	Nano One Materials J	23,317	\$63,706	25	\$2.70	\$2.70	\$2.77	\$2.68
NB	NioCorp Dev Ltd. J	1,000	\$7,005	5	\$7.07	\$7.07	\$7.09	\$6.95
NBLY	Neighbourly Pharm J	15,036	\$298,177	73	\$19.85	\$19.85	\$20.47	\$19.44
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	3,423	\$78,706	17	\$22.95	\$22.95	\$23.16	\$22.89
NCP	Nickel CrkPlatinum J	2,500	\$75	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	32,500	\$7,663	3	\$0.25	\$0.25	\$0.25	\$0.24
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	60	\$18	1	\$0.00	\$0.30	\$0.00	\$0.00
NEO	Neo Perform Material	42,000	\$353,774	114	\$8.40	\$8.40	\$8.53	\$8.09
NEXT	NextSource Materl J	800	\$1,524	6	\$1.91	\$1.91	\$1.91	\$1.90
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	25,210	\$227,814	70	\$9.10	\$9.10	\$9.15	\$8.87
NG	NovaGold Resources J	20,300	\$144,894	61	\$7.15	\$7.15	\$7.18	\$7.09
NGD	New Gold Inc.	144,300	\$224,627	125	\$1.55	\$1.55	\$1.58	\$1.54
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	17,102	\$947,966	68	\$55.36	\$55.36	\$56.01	\$55.01
NHF.UN	Northview Fund A Un	7,500	\$60,805	8	\$8.11	\$8.11	\$8.17	\$8.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	32,552	\$19,705	12	\$0.60	\$0.60	\$0.61	\$0.58
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	200	\$4,692	2	\$23.48	\$23.48	\$23.48	\$23.44
NOA	N.A. Construction	8,062	\$201,573	46	\$25.00	\$25.00	\$25.14	\$24.87
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.65	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.70	\$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.	26,718	\$791,558	144	\$29.77	\$29.77	\$29.78	\$29.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$15.64	\$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	5,900	\$13,582	4	\$2.33	\$2.33	\$2.33	\$2.30
NPRF	NBI ActvCdnPrShr Un	4,000	\$75,009	8	\$18.81	\$18.81	\$18.89	\$18.59
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,505	1	\$21.01	\$21.01	\$21.01	\$21.01
NSCE	NBI SustainCdnEq Un	400	\$13,808	1	\$34.52	\$34.52	\$34.52	\$34.52
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
NTR	Nutrien Ltd.	55,187	\$4,218,572	379	\$76.08	\$76.08	\$77.29	\$75.97
NUAG	New Pacific Metals J	6,500	\$20,230	22	\$3.11	\$3.11	\$3.18	\$3.08
NUBF	NBI Unconstr FxdIncm	800	\$16,720	1	\$20.90	\$20.90	\$20.90	\$20.90
NUMI	Numinus Wellness J	214,000	\$37,103	34	\$0.19	\$0.19	\$0.19	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	24,802	\$275,649	88	\$11.09	\$11.09	\$11.38	\$11.02
NVEI	Nuvei Corp. J SV	29,924	\$1,301,002	186	\$43.26	\$43.26	\$44.16	\$43.03
NVO	Novo Resources J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$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	16,608	\$634,203	103	\$38.23	\$38.23	\$38.28	\$38.01
NWH.UN	NW Healthcare Un	78,468	\$597,260	174	\$7.61	\$7.61	\$7.67	\$7.57
NXE	NexGen Energy Ltd. J	38,500	\$198,336	83	\$5.17	\$5.17	\$5.23	\$5.09
NXF	CI EnergyGiantCovHeg	500	\$2,854	3	\$5.71	\$5.71	\$5.71	\$5.70
NXF.B	CI EngyGiant UnhegUn	6,500	\$47,674	17	\$7.34	\$7.34	\$7.35	\$7.33
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,960	\$171,173	49	\$8.57	\$8.57	\$8.63	\$8.55
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	21,384	\$173,828	75	\$8.18	\$8.18	\$8.21	\$8.06
OGC	OceanaGold Corp.	136,513	\$383,803	201	\$2.83	\$2.83	\$2.85	\$2.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
OGI	Organigram Hldgs J	60,700	\$36,145	41	\$0.59	\$0.59	\$0.60	\$0.58
OLA	Orla Mining Ltd. J	54,690	\$318,424	88	\$5.83	\$5.83	\$5.87	\$5.80
OLY	Olympia Fin Group	300	\$23,559	2	\$78.53	\$78.53	\$78.53	\$78.53
ONC	Oncolytics Biotech	68,700	\$174,053	60	\$2.36	\$2.36	\$2.84	\$2.36
ONEB	CI One NA Core+Bond	2,400	\$113,847	2	\$47.44	\$47.44	\$47.44	\$47.35
ONEC	Accelerate1ChoicePrt	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	31,973	\$2,002,672	145	\$62.31	\$62.31	\$63.26	\$61.89
OPS	Opsens Inc. J	19,892	\$32,036	18	\$1.64	\$1.64	\$1.65	\$1.56
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
OR	Osisko Gld Royalty	37,645	\$787,529	119	\$20.93	\$20.93	\$21.25	\$20.80
ORA	Aura Minerals Inc. J	4,900	\$48,966	23	\$9.97	\$9.97	\$10.14	\$9.94
ORE	Orezone Gold Corp J	18,250	\$23,713	15	\$1.31	\$1.31	\$1.31	\$1.29
OREA	Orea Mining Corp J	2,000	\$180	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	101,608	\$309,919	174	\$3.08	\$3.08	\$3.09	\$3.01
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	24,682	\$1,400,446	174	\$56.76	\$56.76	\$57.09	\$55.98
OVV	Ovintiv Inc.	30,154	\$1,412,976	170	\$46.87	\$46.87	\$47.66	\$46.38
PAAS	Pan American Silver	44,190	\$897,115	185	\$20.28	\$20.28	\$20.77	\$20.18
PAY	Payfare Inc. J CI A	7,001	\$38,819	22	\$5.61	\$5.61	\$5.61	\$5.51
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	2,000	\$32,300	2	\$16.15	\$16.15	\$16.15	\$16.15
PBH	Premium Brands Hldgs	8,170	\$822,866	58	\$100.99	\$100.99	\$101.03	\$99.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,500	\$35,396	7	\$23.56	\$23.56	\$23.73	\$23.56
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	2,700	\$47,392	4	\$17.55	\$17.55	\$17.56	\$17.55
PD	Precision Drill Corp	6,391	\$393,097	39	\$60.63	\$60.63	\$62.64	\$60.62
PDC	Invesco Cdn Div Un	2,401	\$72,027	7	\$30.04	\$30.04	\$30.06	\$29.98
PDF	Purpose Core Div Fnd	500	\$14,778	4	\$29.58	\$29.58	\$29.58	\$29.53
PDIV	Purpose EnhncDiv ETF	1,550	\$15,272	5	\$9.86	\$9.86	\$9.86	\$9.85
PDV	Prime Dividend CI 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	9,500	\$5,010	2	\$0.52	\$0.52	\$0.53	\$0.52
PET	Pet Valu Hldgs J	26,624	\$850,367	125	\$32.05	\$32.05	\$32.15	\$31.65
PEY	Peyto Expl & Dev	52,927	\$600,155	207	\$11.32	\$11.32	\$11.40	\$11.30
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	400	\$3,840	2	\$9.60	\$9.60	\$9.60	\$9.60
PFL	Invesco 1-3YrLadFltg	24,800	\$490,099	30	\$19.78	\$19.78	\$19.78	\$19.74
PFLS	PictonMahony LnShAlt	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
PFMN	Picton MahoneyMktNeu	7,940	\$107,474	20	\$13.55	\$13.55	\$13.56	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	17,700	\$128,755	16	\$7.27	\$7.27	\$7.30	\$7.26
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	19,189	\$116,621	27	\$6.10	\$6.10	\$6.14	\$6.01
PHYS	Sprott PhyGold CA Un	13,500	\$280,517	42	\$20.77	\$20.77	\$20.81	\$20.71
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
PIC.A	Premium Income CI A	4,800	\$28,186	5	\$5.88	\$5.88	\$5.94	\$5.86
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,100	\$85,431	23	\$13.93	\$13.93	\$14.13	\$13.91
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	47,600	\$114,724	26	\$2.40	\$2.40	\$2.46	\$2.36
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	20,972	\$706,082	105	\$33.53	\$33.53	\$33.94	\$33.50
PLC	Park Lawn Corp.	5,938	\$148,734	34	\$24.98	\$24.98	\$25.18	\$24.98
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	\$22.24	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	12,200	\$48,777	25	\$4.00	\$4.00	\$4.02	\$3.98
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$242	1	\$2.42	\$2.42	\$2.42	\$2.42
PMIF	PIMCO MthlyIncmETFUn	27,700	\$490,455	41	\$17.75	\$17.75	\$17.75	\$17.65
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
PMN	ProMIS Neurosci J	400	\$2,832	1	\$7.08	\$7.08	\$7.08	\$7.08
PMNT	PIMCO Gbl ShrtCda	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
PMT	Perpetual Energy Inc	3,000	\$1,515	3	\$0.50	\$0.50	\$0.53	\$0.50
PMZ.UN	Primaris REIT A Un	22,100	\$280,805	76	\$12.74	\$12.74	\$12.77	\$12.67
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	110,800	\$145,939	64	\$1.31	\$1.31	\$1.36	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	1,500	\$3,000	1	\$2.00	\$2.00	\$2.00	\$2.00
POU	Paramount Res CI A	21,905	\$644,975	99	\$29.51	\$29.51	\$29.75	\$29.27
POW	Power Corp of Cda SV	43,885	\$1,556,250	257	\$35.45	\$35.45	\$35.56	\$35.26
POW.PR.A	Power Corp 5.6% Pr A	761	\$16,553	3	\$21.70	\$21.70	\$21.77	\$21.70
POW.PR.B	Power Corp 5.35% Pr	800	\$16,712	2	\$21.13	\$21.13	\$21.13	\$20.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
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	\$21.58	\$0.00	\$0.00
PPL	Pembina Pipeline	117,879	\$4,939,314	788	\$41.92	\$41.92	\$42.13	\$41.70
PPL.PF.A	Pembina Pipe Pr 21	2,600	\$56,681	5	\$21.81	\$21.81	\$21.81	\$21.77
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,600	\$37,443	3	\$23.30	\$23.30	\$23.53	\$23.30
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	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
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	500	\$9,075	2	\$18.15	\$18.15	\$18.15	\$18.15
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,800	\$16,564	4	\$5.86	\$5.86	\$6.09	\$5.86
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	700	\$17,985	4	\$25.70	\$25.70	\$25.70	\$25.69
PRB	Probe Gold Inc. J	5,600	\$8,990	3	\$1.60	\$1.60	\$1.63	\$1.60
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	\$14.38	\$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.	8,708	\$157,455	57	\$18.09	\$18.09	\$18.14	\$17.96
PRN	Profound Medical	2,200	\$34,748	10	\$15.87	\$15.87	\$15.88	\$15.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	5,300	\$8,588	4	\$1.56	\$1.56	\$1.63	\$1.56
PRU	Perseus Mining Ord J	5,800	\$9,399	5	\$1.62	\$1.62	\$1.63	\$1.62
PRV.UN	PRO Real Est Tr Un	7,300	\$38,409	14	\$5.28	\$5.28	\$5.28	\$5.24
PSA	Purpose High IntSvgs	25,639	\$1,287,431	56	\$50.22	\$50.22	\$50.22	\$50.20
PSB	Invesco1-5CorpBnd Un	2,000	\$33,513	6	\$16.76	\$16.76	\$16.78	\$16.74
PSD	Pulse Seismic Inc.	500	\$890	1	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	21,488	\$254,319	63	\$11.82	\$11.82	\$11.91	\$11.77
PSK	PrairieSky Royalty	14,041	\$322,743	81	\$23.02	\$23.02	\$23.12	\$22.83
PSLV	Sprott Phy Sil Cdn	10,700	\$116,791	21	\$10.91	\$10.91	\$10.94	\$10.87
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$7.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,990	\$199,906	15	\$100.45	\$100.45	\$100.46	\$100.45
PTI.UN	PIMCO Tact Incm A Un	7,900	\$56,138	9	\$7.11	\$7.11	\$7.12	\$7.09
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,900	\$51,678	6	\$7.53	\$7.53	\$7.54	\$7.43
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$17.95	\$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	\$21.45	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$4,480	2	\$22.38	\$22.38	\$22.42	\$22.38
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.45	\$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	\$12.14	\$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	14	\$298	1	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$10,320	1	\$17.20	\$17.20	\$17.20	\$17.20
PWF.PR.Z	Power Fin 5.15% Pr V	900	\$17,748	3	\$19.70	\$19.70	\$19.76	\$19.70
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	0	\$0	0	\$0.00	\$33.54	\$0.00	\$0.00
PXS	InvescFTSE USFnd2 CA	200	\$7,354	1	\$36.77	\$36.77	\$36.77	\$36.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	17,473	\$478,837	107	\$27.45	\$27.45	\$27.60	\$27.21
PXU.F	InvescoFTSE US CA-Hg	800	\$39,428	3	\$49.30	\$49.30	\$49.32	\$49.22
PYF	Purpose Prem Yld ETF	2,000	\$34,238	6	\$17.13	\$17.13	\$17.13	\$17.11
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	4,750	\$4,393	5	\$0.92	\$0.92	\$0.93	\$0.92
PZA	Pizza Pizza Royalty	11,020	\$160,730	31	\$14.61	\$14.61	\$14.64	\$14.53
PZW	Invesc FTSERAF GlbCA	500	\$14,615	2	\$29.23	\$29.23	\$29.23	\$29.23
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	\$135.88	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$17,984	1	\$89.92	\$89.92	\$89.92	\$89.92
QBR.A	Quebecor Inc Cl A MV	230	\$7,539	2	\$32.56	\$32.56	\$32.56	\$32.56
QBR.B	Quebecor Inc Cl B SV	21,773	\$714,044	175	\$32.75	\$32.75	\$32.92	\$32.71
QBTC	Bitcoin Fund A CAD	3,000	\$115,037	15	\$38.31	\$38.31	\$38.70	\$38.07
QBTC.U	Bitcoin Fund Cl A US	103	\$2,915	2	\$28.30	\$28.30	\$28.30	\$28.30
QBTL	AGF US Anti-BetaCAHg	300	\$5,730	1	\$19.10	\$19.10	\$19.10	\$19.10
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.76	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	790	\$96,075	7	\$121.65	\$121.65	\$121.80	\$121.55
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$105.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$83.68	\$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	1,300	\$39,131	7	\$30.00	\$30.00	\$30.45	\$29.88
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	300	\$8,694	1	\$28.98	\$28.98	\$28.98	\$28.98
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	7,953	\$183,620	26	\$23.26	\$23.26	\$23.28	\$22.82
QQC.F	Invesco NASDAQ100 Heg	4,400	\$505,079	31	\$115.48	\$115.48	\$115.48	\$113.15
QQCC	HoriznNASDAQ100Cal E	6,753	\$73,760	23	\$10.97	\$10.97	\$10.97	\$10.82
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	17,500	\$12,075	2	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,484	1	\$94.84	\$94.84	\$94.84	\$94.84
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,203	\$2,816,991	218	\$99.79	\$99.79	\$100.53	\$99.35
QTRH	Quarterhill Inc.	46,900	\$57,074	51	\$1.24	\$1.24	\$1.24	\$1.18
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.73	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.99	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,600	\$424,012	15	\$163.35	\$163.35	\$163.39	\$162.40
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,340	\$35,834	10	\$5.61	\$5.61	\$5.77	\$5.54
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	24,464	\$1,787,814	160	\$73.02	\$73.02	\$74.21	\$72.61
RBN.UN	Blue Ribbon Incm Un	500	\$3,720	1	\$7.44	\$7.44	\$7.44	\$7.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
RBOT	Horizons Roboto&Auto	5,300	\$140,832	16	\$26.64	\$26.64	\$26.66	\$26.42
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	6,800	\$11,792	3	\$1.78	\$1.78	\$1.78	\$1.72
RCD	RBC QuantCdnDiv Lead	300	\$7,161	1	\$23.87	\$23.87	\$23.87	\$23.87
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	400	\$4,748	1	\$11.87	\$11.87	\$11.87	\$11.87
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	13,561	\$595,029	86	\$43.79	\$43.79	\$44.12	\$43.66
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	101,472	\$6,271,754	581	\$61.51	\$61.51	\$62.61	\$61.42
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	32,441	\$170,607	65	\$5.31	\$5.31	\$5.38	\$5.12
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	48,306	\$968,817	218	\$20.10	\$20.10	\$20.13	\$19.90
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	\$22.80	\$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	1,600	\$39,675	5	\$24.82	\$24.82	\$24.82	\$24.79
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 InvGlbInfrasPI	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	3,700	\$59,001	10	\$15.96	\$15.96	\$15.97	\$15.92
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RNW	TransAlta Renewable	23,105	\$293,582	108	\$12.80	\$12.80	\$12.80	\$12.61
ROOT	Roots Corporation	200	\$630	1	\$3.15	\$3.15	\$3.15	\$3.15
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 EU DivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,200	\$71,914	14	\$17.16	\$17.16	\$17.16	\$17.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	700	\$13,873	2	\$19.81	\$19.81	\$19.82	\$19.81
RQN	RBC Targt2025CorpBnd	7,600	\$149,003	14	\$19.61	\$19.61	\$19.62	\$19.58
RQO	RBC Targt26Corp Bond	1,900	\$33,389	4	\$17.58	\$17.58	\$17.58	\$17.57
RQP	RBC Targt27Corp Bond	1,800	\$30,945	5	\$17.17	\$17.17	\$17.20	\$17.17
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	2,100	\$29,939	10	\$14.28	\$14.28	\$14.34	\$14.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,661	\$139,453	71	\$5.89	\$5.89	\$5.93	\$5.87
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$74,683	13	\$49.87	\$49.87	\$49.92	\$49.64
RUD.U	RBC QntUS DivLeadUSD	200	\$7,317	2	\$36.56	\$36.56	\$36.61	\$36.56
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	800	\$11,772	5	\$14.71	\$14.71	\$14.73	\$14.71
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,815	\$58,483	19	\$3.91	\$3.91	\$4.00	\$3.88
RUS	Russel Metals Inc.	14,562	\$513,357	71	\$35.27	\$35.27	\$35.40	\$35.16
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RVX	Resverlogix Corp. J	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$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	212,894	\$26,123,599	1,423	\$123.09	\$123.09	\$123.50	\$121.20
RY.PR.H	Royal Bank Pr Ser BB	800	\$13,280	2	\$16.60	\$16.60	\$16.60	\$16.60
RY.PR.J	Royal Bank Pr Ser BD	13	\$233	1	\$0.00	\$17.45	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$19,310	2	\$19.35	\$19.35	\$19.35	\$19.25
RY.PR.Z	Royal Bank Pr Ser AZ	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
S	Sherritt Int'l Corp	7,500	\$3,675	1	\$0.49	\$0.49	\$0.49	\$0.49
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	27,439	\$970,547	193	\$35.36	\$35.36	\$35.67	\$35.03
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	7,100	\$68,270	17	\$9.62	\$9.62	\$9.66	\$9.58
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,817	3	\$9.70	\$9.70	\$9.70	\$9.69
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.	43,484	\$677,459	129	\$15.67	\$15.67	\$15.79	\$15.35
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	60,714	\$916,163	291	\$15.14	\$15.14	\$15.26	\$14.99
SEA	Seabridge Gold Inc J	17,578	\$322,035	66	\$18.33	\$18.33	\$18.45	\$18.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	100,000	\$606,275	307	\$6.09	\$6.09	\$6.10	\$6.01
SFC	Sagicor Fin Co	4,000	\$19,180	3	\$4.83	\$4.83	\$4.83	\$4.76
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	3,400	\$60,291	14	\$17.76	\$17.76	\$17.99	\$17.65
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	40,000	\$10,038	5	\$0.26	\$0.26	\$0.26	\$0.25
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,252	\$244,573	56	\$12.69	\$12.69	\$12.77	\$12.64
SGY	Surge Energy Inc. J	31,892	\$251,565	86	\$7.88	\$7.88	\$7.92	\$7.82
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	286,670	\$23,013,676	1,242	\$80.66	\$80.66	\$81.59	\$78.72
SIA	Sienna Senior Living	29,892	\$338,820	89	\$11.33	\$11.33	\$11.40	\$11.28
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,955	1	\$9.97	\$9.97	\$9.97	\$9.97
SII	Sprott Inc.	1,801	\$81,969	10	\$45.52	\$45.52	\$45.76	\$45.34
SIL	SilverCrest Metals J	15,700	\$135,468	63	\$8.61	\$8.61	\$8.71	\$8.57
SIS	Savaria Corp. J	17,071	\$283,784	67	\$16.60	\$16.60	\$16.72	\$16.49
SJ	Stella-Jones Inc.	8,840	\$530,988	55	\$60.04	\$60.04	\$60.65	\$59.84
SKE	Skeena Resources J	14,000	\$97,549	44	\$7.02	\$7.02	\$7.04	\$6.87
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	152,993	\$10,235,961	927	\$66.96	\$66.96	\$67.15	\$66.25
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$13,199	2	\$18.72	\$18.72	\$18.91	\$18.72
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$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	36,497	\$205,831	197	\$5.68	\$5.68	\$5.71	\$5.53
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	19,500	\$7,570	3	\$0.39	\$0.39	\$0.40	\$0.39
SNC	SNC - Lavalin Group	14,989	\$484,348	114	\$32.26	\$32.26	\$32.48	\$32.09
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	21,700	\$44,812	9	\$2.09	\$2.09	\$2.09	\$2.03
SOY	SunOpta, Inc.	7,758	\$75,282	18	\$9.62	\$9.62	\$9.78	\$9.57
SPB	Superior Plus Corp.	53,706	\$542,065	127	\$10.11	\$10.11	\$10.15	\$10.06
SPG	Spark Power Group J	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,203	\$566,587	90	\$25.52	\$25.52	\$25.62	\$25.45
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	26,343	\$183,361	109	\$6.96	\$6.96	\$7.01	\$6.92
SSRM	SSR Mining Inc.	12,163	\$242,985	69	\$19.85	\$19.85	\$20.40	\$19.79
STC	Sangoma Tech Corp.	14,400	\$67,822	19	\$4.69	\$4.69	\$4.76	\$4.64
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.61	\$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	34,950	\$106,348	56	\$3.00	\$3.00	\$3.14	\$2.98
STGO	Steppe Gold Ltd. J	9,000	\$8,390	8	\$0.93	\$0.93	\$0.94	\$0.92
STLC	Stelco Holdings J	6,820	\$297,861	46	\$43.60	\$43.60	\$43.89	\$43.44
STN	Stantec Inc.	17,247	\$1,361,034	119	\$79.06	\$79.06	\$79.13	\$77.90
STPL	BMO Gbl Consmr Stpl	2,100	\$50,434	7	\$24.01	\$24.01	\$24.06	\$23.99
SU	Suncor Energy Inc.	513,666	\$19,797,743	2,234	\$38.85	\$38.85	\$39.37	\$37.62
SVA	Sernova Corp. J	25,500	\$21,755	9	\$0.86	\$0.86	\$0.86	\$0.85
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	19,421	\$117,340	86	\$6.05	\$6.05	\$6.07	\$6.00
SVM	Silvercorp Metals J	59,615	\$248,250	205	\$4.08	\$4.08	\$4.48	\$4.08
SVR	iShr Sil Bul Hdgd Un	2,895	\$33,331	12	\$11.52	\$11.52	\$11.54	\$11.49
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.	4,600	\$25,424	8	\$5.56	\$5.56	\$5.56	\$5.51
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,500	\$21,177	6	\$6.10	\$6.10	\$6.10	\$5.99
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$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	124,536	\$3,275,829	471	\$26.35	\$26.35	\$26.39	\$26.17
TA	TransAlta Corp.	15,599	\$200,389	86	\$12.87	\$12.87	\$12.90	\$12.78
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	\$18.25	\$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	\$21.05	\$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	900	\$1,076	3	\$1.20	\$1.20	\$1.20	\$1.16
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	69,500	\$54,085	8	\$0.77	\$0.77	\$0.78	\$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.	10,400	\$452,701	52	\$43.03	\$43.03	\$44.47	\$42.76
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,431	\$281,050	74	\$14.41	\$14.41	\$14.59	\$14.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$120.38	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	32,300	\$346,728	89	\$10.79	\$10.79	\$10.81	\$10.54



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS	Tecsys Inc. J	1,800	\$46,571	10	\$25.81	\$25.81	\$26.03	\$25.57
TCSB	TD SictST CorpBndLad	700	\$9,972	2	\$14.25	\$14.25	\$14.25	\$14.24
TCW	Trican Well Service	51,162	\$162,596	97	\$3.21	\$3.21	\$3.21	\$3.15
TD	T.D. Bank	219,688	\$17,181,384	1,225	\$78.28	\$78.28	\$78.50	\$77.67
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$24,690	2	\$16.46	\$16.46	\$16.46	\$16.46
TD.PF.B	T.D. Bank Ser 3 Pr	200	\$3,292	1	\$16.46	\$16.46	\$16.46	\$16.46
TD.PF.C	T.D. Bank Ser 5 Pr	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,000	\$12,848	3	\$12.85	\$12.85	\$12.85	\$12.83
TDOC	TD GlbHealthcr Leadr	600	\$10,302	1	\$17.17	\$17.17	\$17.17	\$17.17
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,100	\$304,543	25	\$27.64	\$27.64	\$27.69	\$27.19
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,500	\$45,582	20	\$10.18	\$10.18	\$10.20	\$9.98
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	831	\$43,351	4	\$52.57	\$52.57	\$52.57	\$51.76
TECK.B	Teck Res Cl B SV	119,411	\$6,215,564	545	\$52.15	\$52.15	\$53.24	\$51.32
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,200	\$83,446	15	\$9.08	\$9.08	\$9.09	\$9.06
TF	Timbercreek Fin Corp	13,291	\$98,302	25	\$7.38	\$7.38	\$7.43	\$7.35
TFII	TFI International	19,580	\$2,901,017	171	\$148.05	\$148.05	\$149.62	\$145.94
TFPM	Triple Flag Precious	21,353	\$397,907	105	\$18.71	\$18.71	\$18.73	\$18.48
TGED	TD ActvGlbEnhncDivCA	14,300	\$271,649	19	\$18.99	\$18.99	\$19.04	\$18.96
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	\$20.97	\$0.00	\$0.00
TGO	TeraGo Inc.	4,000	\$9,760	2	\$2.47	\$2.47	\$2.47	\$2.43
TGRE	TD Actv Gbl RIEst Eq	600	\$7,867	2	\$13.12	\$13.12	\$13.12	\$13.11
TH	Theratechnologies	200	\$250	1	\$1.25	\$1.25	\$1.25	\$1.25
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
THNC	Thinkific Labs J SV	14,800	\$32,560	3	\$2.20	\$2.20	\$2.20	\$2.20
THU	TD US Eq CAD Heg Un	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
TI	Titan Mining Corp J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	8,093	\$865,695	70	\$107.14	\$107.14	\$107.34	\$106.17
TILV	TD Q IntlLowVolatile	600	\$9,030	1	\$15.05	\$15.05	\$15.05	\$15.05
TINF	TD ActvGblInfrasEqUn	700	\$12,397	1	\$17.71	\$17.71	\$17.71	\$17.71
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	62	\$1,815	1	\$0.00	\$29.35	\$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	335,388	\$7,161,644	132	\$21.60	\$21.60	\$21.62	\$21.20
TKO	Taseko Mines Ltd.	71,500	\$122,342	128	\$1.72	\$1.72	\$1.72	\$1.69
TLF	Brompton TechLdr CAD	4,209	\$79,778	10	\$19.17	\$19.17	\$19.19	\$18.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,500	\$13,095	14	\$0.51	\$0.51	\$0.52	\$0.50
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	6,000	\$1,795	2	\$0.30	\$0.30	\$0.30	\$0.30
TLRY	Tilray Brands J Cl 2	295,500	\$750,174	267	\$2.54	\$2.54	\$2.59	\$2.51
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	156,000	\$37,298	20	\$0.26	\$0.26	\$0.26	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	29,063	\$7,631	5	\$0.26	\$0.26	\$0.27	\$0.26
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,270	\$3,521	3	\$0.66	\$0.66	\$0.67	\$0.66
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	51,821	\$135,017	54	\$2.60	\$2.60	\$2.62	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	45,600	\$108,182	14	\$2.39	\$2.39	\$2.42	\$2.32
TOCA	TD One-Click Aggres	1,800	\$32,153	3	\$17.89	\$17.89	\$17.89	\$17.85
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	600	\$9,510	1	\$15.85	\$15.85	\$15.85	\$15.85
TOT	Total Engy Serv Inc.	13,322	\$117,481	19	\$8.75	\$8.75	\$8.96	\$8.71
TOU	Tourmaline Oil Corp.	75,445	\$4,485,585	400	\$59.43	\$59.43	\$60.34	\$58.93
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,142	\$431,607	58	\$35.59	\$35.59	\$35.86	\$35.22
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,400	\$27,657	3	\$19.78	\$19.78	\$19.78	\$19.73
TPRF	TD Active Pref ShrUn	5,100	\$43,986	5	\$8.61	\$8.61	\$8.63	\$8.61
TPU	TD US Equity Indx Un	2,600	\$83,602	9	\$32.16	\$32.16	\$32.22	\$32.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	400	\$32,857	4	\$82.81	\$82.81	\$82.81	\$81.87
TPZ	Topaz Energy Corp.	16,021	\$330,381	80	\$20.60	\$20.60	\$20.76	\$20.54
TQCD	TD Q Cdn Div ETF Un	2,100	\$31,899	5	\$15.19	\$15.19	\$15.19	\$15.19
TQGD	TD Q Glbl Div ETF Un	1,700	\$27,065	4	\$15.95	\$15.95	\$15.95	\$15.91
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,670	1	\$18.10	\$18.10	\$18.10	\$18.10
TRI	Thomson Reuters Corp	19,816	\$3,350,287	182	\$169.13	\$169.13	\$169.70	\$168.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	111,456	\$6,022,560	793	\$54.10	\$54.10	\$54.24	\$53.77
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	600	\$5,940	1	\$9.90	\$9.90	\$9.90	\$9.90
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.88	\$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	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.94	\$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	\$18.67	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$10,037	2	\$20.12	\$20.12	\$20.12	\$19.89
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	51,500	\$203,932	67	\$3.94	\$3.94	\$4.09	\$3.83
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	45,000	\$5,625	3	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	100	\$332	1	\$3.32	\$3.32	\$3.32	\$3.32
TSU	Trisura Group J	16,762	\$566,895	93	\$33.84	\$33.84	\$34.38	\$33.58
TTNM	Titanium Trans Grp J	8,887	\$22,688	9	\$2.54	\$2.54	\$2.58	\$2.54
TTP	TD Cdn Equity Idx Un	1,900	\$43,100	6	\$22.68	\$22.68	\$22.70	\$22.66
TUED	TD ActvUS EnhanDivCA	2,400	\$47,231	8	\$19.70	\$19.70	\$19.72	\$19.56
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	0	\$0	0	\$0.00	\$121.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TUSB	TD ScltUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD ScltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TVE	Tamarack Valley Engy	70,400	\$245,111	68	\$3.50	\$3.50	\$3.55	\$3.46
TVK	TerraVest Industries	200	\$5,438	2	\$27.19	\$27.19	\$27.19	\$27.19
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	56,000	\$49,110	44	\$0.89	\$0.89	\$0.89	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,700	\$379,388	43	\$16.81	\$16.81	\$16.84	\$16.49
TXF.B	CI TechGiaCovCalUnHg	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	18,499	\$370,199	86	\$20.01	\$20.01	\$20.20	\$19.64
TXP	Touchstone Expl Inc.	2,700	\$2,644	3	\$0.98	\$0.98	\$0.98	\$0.98
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	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	58,031	\$935,600	150	\$16.23	\$16.23	\$16.24	\$16.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	Horizons 0-3MoTbI US	500	\$25,150	2	\$50.30	\$50.30	\$50.30	\$50.30
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	1,700	\$19,482	5	\$11.48	\$11.48	\$11.48	\$11.41
UDIV.B	Manulife SmrtUSDivUH	2,000	\$23,888	5	\$12.01	\$12.01	\$12.01	\$11.91
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,000	\$30,200	5	\$30.03	\$30.03	\$30.23	\$30.03
ULV.F	Invesco500LowVolCAHg	400	\$17,724	4	\$44.31	\$44.31	\$44.35	\$44.27
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	490	\$50,372	5	\$102.96	\$102.96	\$102.96	\$102.50
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.	2,500	\$116,967	21	\$46.77	\$46.77	\$46.87	\$46.77
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	2,900	\$3,609	4	\$1.24	\$1.24	\$1.25	\$1.24
USA	Americas Gold Slvr J	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
USCC	HoriznUS LgCapEqCA E	1,800	\$31,022	3	\$17.29	\$17.29	\$17.29	\$17.19
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
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	9,605	\$214,574	21	\$22.35	\$22.35	\$22.38	\$22.31
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,300	\$148,446	10	\$28.04	\$28.04	\$28.04	\$27.99
VBNK	VersaBank J	2,885	\$26,747	5	\$9.55	\$9.55	\$9.55	\$9.03
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,200	\$72,835	9	\$22.77	\$22.77	\$22.78	\$22.74
VCE	Vanguard FTSE Cdaldx	5,300	\$229,914	26	\$43.40	\$43.40	\$43.45	\$43.27
VCIP	Vanguard Conserv Incm	2,200	\$53,740	5	\$24.44	\$24.44	\$24.44	\$24.40
VCM	Vecima Networks Inc.	1,400	\$26,117	2	\$18.66	\$18.66	\$18.66	\$18.65
VCN	Vanguard CdaAllCapUn	16,051	\$648,852	71	\$40.46	\$40.46	\$40.50	\$40.26
VCNS	Vanguard ConservPort	1,800	\$46,864	8	\$26.06	\$26.06	\$26.06	\$26.00
VDU	Vangrd FTSE Dev exUS	1,600	\$62,226	8	\$38.88	\$38.88	\$38.91	\$38.87
VDY	Vanguard FTSE DivYld	21,921	\$896,718	82	\$40.96	\$40.96	\$40.97	\$40.78
VE	Vanguard FTSE Dev EU	1,100	\$35,554	4	\$32.32	\$32.32	\$32.39	\$32.31
VEE	Vanguard FTSEEmrgMkt	2,175	\$70,910	7	\$32.62	\$32.62	\$32.62	\$32.59
VEF	Vangrd Dev US CA-heg	1,200	\$59,231	4	\$49.37	\$49.37	\$49.43	\$49.18
VEQT	Vanguard AllEqPortfl	18,612	\$641,472	59	\$34.50	\$34.50	\$34.53	\$34.24
VET	Vermilion Energy Inc	48,051	\$751,021	161	\$15.73	\$15.73	\$15.77	\$15.45
VFV	Vanguard S&P500 Indx	26,388	\$2,680,093	149	\$101.72	\$101.72	\$101.86	\$100.75
VGCX	Victoria Gld Corp J	60,300	\$493,926	124	\$8.25	\$8.25	\$8.26	\$8.09
VGG	Vanguard US DivAppr	800	\$57,250	6	\$71.62	\$71.62	\$71.67	\$71.39
VGH	Vanguard USDivCad-hg	8,022	\$409,409	37	\$51.14	\$51.14	\$51.18	\$50.71
VGRO	Vanguard GroETF Port	13,600	\$407,899	27	\$30.05	\$30.05	\$30.06	\$29.87
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	1,000	\$2,710	1	\$2.71	\$2.71	\$2.71	\$2.71
VI	Vanguard exNA CA-Heg	700	\$24,267	3	\$34.67	\$34.67	\$34.68	\$34.64
VIDY	VanguardFTSE NADivYI	3,000	\$80,883	2	\$26.96	\$26.96	\$26.97	\$26.96
VIU	Vanguard exNA Idx Un	13,150	\$407,829	33	\$31.05	\$31.05	\$31.05	\$30.87
VLB	Vangrd CdnLT GvtBond	6,300	\$132,102	3	\$20.91	\$20.91	\$21.00	\$20.91
VLE	Valeura Energy Inc J	41,750	\$81,560	38	\$1.96	\$1.96	\$1.99	\$1.90
VLN	Velan Inc. SV	1,100	\$14,101	2	\$12.83	\$12.83	\$12.83	\$12.80
VMD	Viemed Healthcare	4,933	\$63,674	27	\$12.74	\$12.74	\$13.13	\$12.74
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 GibMomntFac	0	\$0	0	\$0.00	\$43.96	\$0.00	\$0.00
VNP	5N Plus Inc.	39,004	\$119,356	79	\$3.06	\$3.06	\$3.11	\$3.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPH	Valeo Pharma J Cl A	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	430	\$12,511	4	\$29.12	\$29.12	\$29.16	\$29.04
VRIF	Vanguard Retire Incm	5,050	\$117,591	13	\$23.34	\$23.34	\$23.34	\$23.23
VSB	Vanguard Cdn S-T Bnd	13,320	\$296,949	24	\$22.29	\$22.29	\$22.32	\$22.28
VSC	Vanguard S-T CrpBond	16,532	\$374,990	29	\$22.68	\$22.68	\$22.73	\$22.68
VSP	Vanguard S&P500 C-Hg	14,800	\$1,024,330	49	\$69.36	\$69.36	\$69.46	\$68.84
VUN	Vanguard US MktIdxUn	8,560	\$658,903	37	\$77.12	\$77.12	\$77.19	\$76.25
VUS	Vanguard US TotMktUn	7,600	\$569,498	34	\$75.13	\$75.13	\$75.19	\$74.40
VVL	Vanguard GlbValFactr	2,450	\$97,790	9	\$39.96	\$39.96	\$40.00	\$39.84
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,642	1	\$48.21	\$48.21	\$48.21	\$48.21
VXM	Cl Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
VXM.B	Cl Morn IntlVal Unhg	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
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	11,354	\$2,147,528	106	\$188.43	\$188.43	\$190.69	\$188.33
WCP	Whitecap Resources J	180,840	\$1,741,873	416	\$9.64	\$9.64	\$9.76	\$9.52
WDO	Weddome Gold Mines	61,150	\$471,193	149	\$7.70	\$7.70	\$7.81	\$7.64
WEED	Canopy Grwth Corp J	163,550	\$192,873	110	\$1.19	\$1.19	\$1.22	\$1.13
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	35,401	\$36,952	34	\$1.04	\$1.04	\$1.05	\$1.04
WELL	WELL Health Tech J	114,076	\$521,007	134	\$4.58	\$4.58	\$4.59	\$4.47
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	13,516	\$1,319,156	119	\$97.21	\$97.21	\$98.37	\$97.02
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	32,300	\$63,114	34	\$1.91	\$1.91	\$1.97	\$1.91
WJX	Wajax Corporation	10,300	\$239,344	40	\$23.35	\$23.35	\$23.39	\$23.12
WLLW	Willow BioSci Inc. J	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
WM	Wallbridge Mng Co J	5,000	\$698	2	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	21,777	\$3,594,386	211	\$164.95	\$164.95	\$165.78	\$164.39
WN.PR.A	Weston George 1 Pr	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	1,100	\$187	3	\$0.18	\$0.18	\$0.18	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	4,274	\$190,633	21	\$44.53	\$44.53	\$44.86	\$44.42
WPM	Wheaton Precious Mtl	43,750	\$2,653,324	231	\$60.77	\$60.77	\$61.20	\$60.18
WPRT	Westport Fuel Sys	12,500	\$11,670	3	\$0.92	\$0.92	\$0.94	\$0.92
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,201	\$48,161	45	\$2.07	\$2.07	\$2.09	\$2.06
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	7,789	\$1,350,804	66	\$173.38	\$173.38	\$174.15	\$172.06
WSRD	WealthsimpDevMktexNA	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
WSRI	WealthsimpINA Social	400	\$13,892	1	\$34.73	\$34.73	\$34.73	\$34.73
WTE	Westshore Terminals	12,183	\$379,443	74	\$31.37	\$31.37	\$31.37	\$31.00
WXM	Cl MornstrCA MomntUn	1,500	\$36,975	6	\$24.65	\$24.65	\$24.66	\$24.63
X	TMX Group Limited	14,125	\$2,064,266	108	\$146.50	\$146.50	\$146.63	\$145.24
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	400	\$13,357	2	\$33.31	\$33.31	\$33.42	\$33.31
XAM	Xanadu Mines J Ord	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
XAU	GoldMoney Inc.	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	33,129	\$903,434	77	\$27.30	\$27.30	\$27.32	\$27.21
XBM	iShr SP/TSXGblBseMtl	610	\$11,497	3	\$18.78	\$18.78	\$18.86	\$18.78
XCB	iShr CoreCA CorpBond	8,316	\$157,203	18	\$18.92	\$18.92	\$18.93	\$18.89
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$36,780	6	\$45.95	\$45.95	\$46.12	\$45.90
XCG	iShares Cdn Growth	300	\$13,083	2	\$43.63	\$43.63	\$43.63	\$43.57
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	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	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	125	\$2,189	2	\$17.52	\$17.52	\$17.52	\$17.52
XCSR	iShareESG AdvMSCI CA	500	\$28,961	2	\$57.96	\$57.96	\$57.96	\$57.77
XCX	iShares Cdn Value Un	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,004	\$174,565	22	\$24.93	\$24.93	\$24.96	\$24.89
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	300	\$7,554	3	\$25.17	\$25.17	\$25.20	\$25.17
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	200	\$4,662	1	\$23.31	\$23.31	\$23.31	\$23.31
XDV	iShares Cdn Slct Div	4,950	\$135,929	21	\$27.51	\$27.51	\$27.51	\$27.40
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	400	\$10,084	2	\$25.27	\$25.27	\$25.27	\$25.19
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,971	\$372,217	33	\$33.95	\$33.95	\$33.95	\$33.81
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	127,851	\$1,856,144	106	\$14.53	\$14.53	\$14.60	\$14.39
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	17,131	\$420,721	54	\$24.60	\$24.60	\$24.63	\$24.50
XEM	iShare MSCI EmergMkt	770	\$22,642	3	\$29.42	\$29.42	\$29.42	\$29.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,142	2	\$30.24	\$30.24	\$30.24	\$30.22
XEQT	iShrs CoreEqPortf Un	9,264	\$239,981	25	\$25.94	\$25.94	\$25.97	\$25.78
XESG	iShr ESG AwrMSCI CA	1,400	\$34,028	5	\$24.32	\$24.32	\$24.32	\$24.28
XEU	iShr MSCI EU IMI Idx	500	\$13,680	1	\$27.36	\$27.36	\$27.36	\$27.36
XEXP	iShares ExponITecCA	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 MSCIMultifacrCA	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,100	\$618,259	34	\$43.90	\$43.90	\$43.96	\$43.65
XFR	iShares Fltg Rate Un	5,900	\$118,577	19	\$20.10	\$20.10	\$20.10	\$20.09
XFS	iShr MSCIMultiftrUSA	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	2,200	\$41,482	10	\$18.86	\$18.86	\$18.88	\$18.83
XGD	iShares S&P/TSX Gold	30,403	\$561,514	52	\$18.34	\$18.34	\$18.59	\$18.29
XGI	iShr SP Gbl Indstrl	612	\$25,834	3	\$42.28	\$42.28	\$42.28	\$42.20
XGRO	iShares Core Grow Un	3,900	\$94,970	11	\$24.37	\$24.37	\$24.39	\$24.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	900	\$16,578	2	\$18.42	\$18.42	\$18.42	\$18.42
XHC	iShare Gbl Hlthcare	700	\$46,091	3	\$65.71	\$65.71	\$65.92	\$65.71
XHD	iShare US HighDiv Eq	700	\$20,558	3	\$29.43	\$29.43	\$29.43	\$29.35
XHU	iShr US HiDiv EqtyUn	1,700	\$46,377	6	\$27.34	\$27.34	\$27.34	\$27.25
XHY	iShares US HiYld Bnd	4,500	\$70,633	6	\$15.71	\$15.71	\$15.71	\$15.67
XIC	iShr CoreSP/TSX Comp	29,450	\$935,219	84	\$31.76	\$31.76	\$31.81	\$31.67
XID	iShares India Idx Un	2,420	\$108,510	8	\$44.85	\$44.85	\$44.95	\$44.69
XIG	iShare US IG CorpBnd	800	\$15,840	2	\$19.83	\$19.83	\$19.83	\$19.77
XIGS	iShr1-5YrUS IGCorpCH	300	\$10,929	1	\$36.43	\$36.43	\$36.43	\$36.43
XIN	iShare MSCI EAFE Idx	1,879	\$60,063	8	\$31.97	\$31.97	\$32.00	\$31.94
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,050	\$137,586	15	\$45.24	\$45.24	\$45.28	\$44.89
XIU	iShares S&P/TSX60 Un	519,454	\$15,702,357	219	\$30.22	\$30.22	\$30.26	\$30.08
XLB	iShr CoreCdnLT BndUn	11,162	\$213,777	18	\$19.18	\$19.18	\$19.18	\$19.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$14,670	2	\$18.32	\$18.32	\$18.34	\$18.32
XMC	iShr S&P US MidCapUn	5,100	\$130,038	15	\$25.50	\$25.50	\$25.55	\$25.41
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
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	800	\$17,780	2	\$22.26	\$22.26	\$22.26	\$22.22
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,768	1	\$26.92	\$26.92	\$26.92	\$26.92
XMS	iShr MSCIMinVIUS C-H	200	\$6,068	1	\$30.34	\$30.34	\$30.34	\$30.34
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$46,122	4	\$65.96	\$65.96	\$65.96	\$65.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$19,013	3	\$38.00	\$38.00	\$38.07	\$38.00
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.59	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,500	\$47,362	6	\$13.55	\$13.55	\$13.55	\$13.51
XQB	iShare HighCdnBnd Un	2,700	\$49,352	6	\$18.29	\$18.29	\$18.29	\$18.25
XQLT	iShrMSCI USA QualFtr	1,300	\$37,076	5	\$28.56	\$28.56	\$28.56	\$28.30
XQQ	iShare NASDAQ 100 Un	12,376	\$1,352,579	65	\$109.94	\$109.94	\$110.08	\$107.50
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	70,467	\$1,153,611	80	\$16.35	\$16.35	\$16.44	\$16.33
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,281	3	\$17.53	\$17.53	\$17.53	\$17.51
XSB	iShre Cdn Sh Trm Bnd	13,145	\$336,719	39	\$25.61	\$25.61	\$25.65	\$25.59
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	4,900	\$85,613	4	\$17.48	\$17.48	\$17.50	\$17.47
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	6,900	\$123,301	10	\$17.87	\$17.87	\$17.89	\$17.86
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.02	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,300	\$1,260,947	102	\$44.68	\$44.68	\$44.71	\$44.15
XST	iShares Consumr Stpl	3,166	\$274,994	27	\$86.91	\$86.91	\$87.08	\$86.53
XSTB	iShrESG AwreCA STBnd	1,200	\$22,514	2	\$18.77	\$18.77	\$18.77	\$18.75
XSTH	iShr0-5YrTipsBndCA-H	1,224	\$44,830	6	\$36.64	\$36.64	\$36.64	\$36.61
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	12,075	\$420,384	33	\$34.89	\$34.89	\$34.91	\$34.56
XSUS	iShrESG Awr MSCI USA	100	\$3,051	1	\$30.51	\$30.51	\$30.51	\$30.51
XTC	Exco Technologies	3,737	\$29,160	7	\$7.77	\$7.77	\$7.84	\$7.77
XTD	TDb Split Cl A	2,500	\$10,835	5	\$4.27	\$4.27	\$4.35	\$4.27
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	1,200	\$12,204	2	\$10.17	\$10.17	\$10.17	\$10.17
XTRA	Xtract One Tech J	166,800	\$194,800	105	\$1.12	\$1.12	\$1.23	\$1.08
XUH	iShre CoreS&P US Mkt	200	\$7,073	2	\$35.40	\$35.40	\$35.40	\$35.33
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,500	\$1,032,107	62	\$71.29	\$71.29	\$71.31	\$70.57
XUS.U	iShr CoreS&P500IdxUS	3,400	\$180,113	13	\$53.09	\$53.09	\$53.09	\$52.69
XUSR	iShr ESG AdvMSCI USA	100	\$5,951	1	\$59.51	\$59.51	\$59.51	\$59.51
XUT	iShares S&P/TSX Util	3,900	\$110,633	13	\$28.45	\$28.45	\$28.45	\$28.30
XUU	iShr CorS&P US MktUn	6,037	\$255,890	32	\$42.48	\$42.48	\$42.48	\$42.01
XUU.U	iShr CorS&P USMkt US	500	\$15,672	3	\$31.32	\$31.32	\$31.37	\$31.32
XVLU	iShrMSCI USA ValuFtr	300	\$6,843	1	\$22.81	\$22.81	\$22.81	\$22.81
XWD	iShare MSCI World Un	2,600	\$183,511	15	\$70.67	\$70.67	\$70.71	\$70.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,800	\$33,610	7	\$12.04	\$12.04	\$12.10	\$11.95
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.	14,860	\$25,370	30	\$1.70	\$1.70	\$1.72	\$1.70
YRB	Yorbeau Resources J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	29,748	\$400,467	49	\$13.47	\$13.47	\$13.47	\$13.44
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	100	\$3,391	1	\$33.91	\$33.91	\$33.91	\$33.91
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	100	\$2,710	1	\$27.10	\$27.10	\$27.10	\$27.10
ZBK	BMO EqIWght US BkCAD	4,060	\$87,936	13	\$21.76	\$21.76	\$21.76	\$21.51
ZCB	BMO Corp Bond Idx Un	500	\$22,345	1	\$44.69	\$44.69	\$44.69	\$44.69
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	2,800	\$40,404	1	\$14.43	\$14.43	\$14.43	\$14.43
ZCLN	BMO Clean Engy CA Un	1,300	\$25,328	3	\$19.46	\$19.46	\$19.53	\$19.46
ZCM	BMO Mid Crp Bond ETF	6,360	\$92,238	16	\$14.51	\$14.51	\$14.55	\$14.47
ZCN	BMO S&P/TSX Complndx	13,375	\$357,519	38	\$26.77	\$26.77	\$26.78	\$26.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	381	\$10,215	2	\$26.81	\$26.81	\$26.81	\$26.81
ZCS	BMO Shrt Crp Bnd ETF	28,039	\$366,149	39	\$13.07	\$13.07	\$13.07	\$13.05
ZCS.L	BMO Sh Corp BndAccum	500	\$10,886	2	\$21.77	\$21.77	\$21.78	\$21.77
ZDB	BMO Discount Bnd Un	6,500	\$93,459	9	\$14.39	\$14.39	\$14.39	\$14.36
ZDH	BMO Intl DivHg-CA Un	575	\$13,972	5	\$24.33	\$24.33	\$24.33	\$24.26
ZDI	BMO Int'l Div CAD Un	7,500	\$161,921	8	\$21.63	\$21.63	\$21.63	\$21.58
ZDJ	BMO DJ IndAv Heg ETF	3,050	\$159,033	13	\$52.22	\$52.22	\$52.29	\$52.00
ZDM	BMO MSCI EAFE HegCAD	6,735	\$174,730	21	\$25.98	\$25.98	\$25.99	\$25.87
ZDV	BMO Cdn Dividend Un	20,650	\$394,979	37	\$19.13	\$19.13	\$19.17	\$19.06
ZDY	BMO USDiv ETF CAD Un	1,775	\$63,560	7	\$35.83	\$35.83	\$35.83	\$35.75
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,049	\$289,015	28	\$20.59	\$20.59	\$20.59	\$20.50
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	89,500	\$2,975,682	150	\$33.31	\$33.31	\$33.37	\$33.04
ZEF	BMO Em Mkt Bond HED	1,700	\$19,816	7	\$11.67	\$11.67	\$11.67	\$11.65
ZEM	BMO MSCI EmrgMkts Un	3,091	\$58,866	7	\$19.06	\$19.06	\$19.06	\$19.00
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$58.70	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
ZEQT	BMO All-Eqty CAD Un	1,526	\$60,529	4	\$39.67	\$39.67	\$39.67	\$39.66
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$38.67	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	6,300	\$87,709	8	\$13.87	\$13.87	\$13.95	\$13.87
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	12,093	\$160,240	41	\$13.28	\$13.28	\$13.28	\$13.19
ZFM	BMO Mid Fed Bnd Indx	7,064	\$100,742	17	\$14.26	\$14.26	\$14.28	\$14.24
ZFN	BMO SIA NA Eq ETF Un	400	\$15,629	3	\$39.16	\$39.16	\$39.16	\$38.90
ZFS	BMO Shrt Fed Bnd ETF	4,500	\$59,656	11	\$13.25	\$13.25	\$13.26	\$13.24
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.90	\$0.00	\$0.00
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$76.80	\$0.00	\$0.00
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,127	\$128,446	15	\$41.20	\$41.20	\$41.24	\$40.97
ZGQ	BMO MSCI AllCntryWrI	921	\$46,319	5	\$50.37	\$50.37	\$50.37	\$50.27
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	200	\$3,316	2	\$16.60	\$16.60	\$16.60	\$16.56
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,840	\$84,389	14	\$10.77	\$10.77	\$10.79	\$10.73
ZIC	BMO MidUSCrpBndCA Un	2,500	\$42,638	7	\$17.08	\$17.08	\$17.08	\$17.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,718	2	\$38.59	\$38.59	\$38.59	\$38.59
ZIN	BMO EqWgtIndustrl Un	1,400	\$49,420	3	\$35.30	\$35.30	\$35.30	\$35.30
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ZINT	BMO MSCI NexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$96,642	13	\$69.09	\$69.09	\$69.24	\$68.75
ZJK	BMO HiYldUS CorpBnd	2,384	\$41,059	12	\$17.22	\$17.22	\$17.24	\$17.20
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,801	\$54,152	8	\$30.05	\$30.05	\$30.13	\$30.05
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	23,505	\$982,190	78	\$41.80	\$41.80	\$41.87	\$41.66
ZLC	BMO Long Crp Bnd ETF	12,387	\$183,334	23	\$14.84	\$14.84	\$14.85	\$14.75
ZLD	BMO LwVol IntlEq H-C	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$15,490	1	\$30.98	\$30.98	\$30.98	\$30.98
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	2,800	\$130,257	10	\$46.60	\$46.60	\$46.60	\$46.45
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	600	\$17,139	2	\$28.54	\$28.54	\$28.57	\$28.54
ZMI	BMO Monthly Incm Un	2,100	\$32,806	6	\$15.64	\$15.64	\$15.65	\$15.61
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.48	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	8,372	\$419,261	28	\$50.08	\$50.08	\$50.09	\$50.07
ZMP	BMO MidProvBnd CadUn	3,500	\$46,908	8	\$13.40	\$13.40	\$13.43	\$13.38
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	22,659	\$282,794	24	\$12.51	\$12.51	\$12.51	\$12.46
ZNQ	BMO Nasdaq100 Eq Cad	2,075	\$130,126	8	\$62.99	\$62.99	\$62.99	\$62.24
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
ZPAY	BMO PremiumYield CAD	4,207	\$125,628	17	\$29.90	\$29.90	\$29.92	\$29.78
ZPAY.F	BMO PremiumYieldHegd	1,400	\$39,114	3	\$28.01	\$28.01	\$28.01	\$27.91
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	2,587	\$32,315	9	\$12.54	\$12.54	\$12.54	\$12.46
ZPR	BMO Laddered Pr Indx	51,200	\$437,412	86	\$8.52	\$8.52	\$8.56	\$8.52
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,943	\$70,980	11	\$11.95	\$11.95	\$11.96	\$11.93
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,700	\$55,470	5	\$15.00	\$15.00	\$15.00	\$14.98
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	11,645	\$1,174,357	61	\$101.71	\$101.71	\$101.88	\$99.44
ZRE	BMO EqL Wgt REITs Un	5,247	\$111,673	22	\$21.28	\$21.28	\$21.36	\$21.25
ZRR	BMO RI Return Bond	7,800	\$115,134	12	\$14.79	\$14.79	\$14.80	\$14.68
ZSB	BMO ShortTrm Bond Un	1,400	\$64,960	2	\$46.40	\$46.40	\$46.40	\$46.40
ZSDB	BMO ST DiscountBndCA	3,000	\$85,770	2	\$28.59	\$28.59	\$28.59	\$28.59
ZSML	BMO S&P US SmlCapCAD	100	\$3,398	1	\$33.98	\$33.98	\$33.98	\$33.98
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	105,153	\$6,592,532	235	\$62.80	\$62.80	\$62.82	\$62.09
ZSP.U	BMO S&P500 Idx US Un	4,325	\$198,802	14	\$46.06	\$46.06	\$46.10	\$45.82
ZST	BMO Ultra ShrtBnd Un	3,817	\$185,995	9	\$48.73	\$48.73	\$48.73	\$48.72
ZST.L	BMO UltraSh BndAccum	200	\$11,120	2	\$55.60	\$55.60	\$55.60	\$55.60
ZSU	BMO Sh-Trm US CrpBnd	5,650	\$73,367	6	\$13.00	\$13.00	\$13.00	\$12.98
ZTIP	BMO ST US TIPS CAD	300	\$9,348	1	\$31.16	\$31.16	\$31.16	\$31.16
ZTIP.F	BMO ST US TIPS Hegd	400	\$11,473	2	\$28.66	\$28.66	\$28.69	\$28.66
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	629	\$18,468	4	\$29.37	\$29.37	\$29.37	\$29.34
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,300	\$87,267	18	\$20.41	\$20.41	\$20.41	\$20.03
ZUD	BMO USDiv Hdg-Cad Un	2,600	\$65,566	4	\$25.22	\$25.22	\$25.22	\$25.16
ZUE	BMO S&P 500 Hedg-CAD	4,100	\$242,503	23	\$59.31	\$59.31	\$59.31	\$58.81
ZUH	BMO EqWgt US Health	1,300	\$87,746	5	\$67.53	\$67.53	\$67.74	\$67.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr CA Un	275	\$5,085	2	\$18.49	\$18.49	\$18.49	\$18.49
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,000	\$118,251	9	\$59.50	\$59.50	\$59.50	\$58.56
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	100	\$4,681	1	\$46.81	\$46.81	\$46.81	\$46.81
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,900	\$89,040	10	\$22.92	\$22.92	\$22.92	\$22.74
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,210	1	\$24.42	\$24.42	\$24.42	\$24.42
ZWA	BMO DJ IndustAvg Un	1,326	\$31,202	6	\$23.51	\$23.51	\$23.59	\$23.44
ZWB	BMO Coverd CallCdnBk	61,817	\$1,088,537	104	\$17.65	\$17.65	\$17.67	\$17.51
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,979	\$357,059	58	\$17.04	\$17.04	\$17.07	\$16.99
ZWE	BMO EU DivCovCal C-H	7,050	\$140,496	18	\$19.95	\$19.95	\$19.97	\$19.87
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	400	\$11,300	1	\$28.25	\$28.25	\$28.25	\$28.25
ZWH	BMO US HighDivCov Un	14,147	\$304,102	31	\$21.46	\$21.46	\$21.55	\$21.40
ZWH.U	BMO US HighDivCov US	2,500	\$54,217	4	\$21.67	\$21.67	\$21.74	\$21.67
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	11,645	\$204,945	26	\$17.65	\$17.65	\$17.66	\$17.48
ZWP	BMO EU HiDiv CovCall	3,300	\$57,182	6	\$17.41	\$17.41	\$17.41	\$17.26
ZWS	BMO US HiDivCovHg-CA	1,460	\$27,645	5	\$18.96	\$18.96	\$19.00	\$18.86
ZWT	BMO CoverCallTech CA	9,985	\$316,909	25	\$31.77	\$31.77	\$31.85	\$31.30
ZWU	BMO CoverdUtility Un	61,082	\$671,033	106	\$11.01	\$11.01	\$11.02	\$10.96
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
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	12,766	\$332,926	107	\$26.00	\$26.00	\$26.27	\$25.95
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	25,521	\$5,819	14	\$0.23	\$0.23	\$0.23	\$0.23
AALI	Advance Lith	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	71,000	\$710	4	\$0.01	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	53,000	\$2,055	3	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	55,000	\$17,763	9	\$0.31	\$0.31	\$0.33	\$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	3,000	\$105	1	\$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	271,000	\$6,730	5	\$0.03	\$0.03	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	29,500	\$9,818	4	\$0.35	\$0.35	\$0.35	\$0.33
AE	Amern Eagle	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
AEC	Anfield Egy	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
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	3,500	\$1,750	1	\$0.50	\$0.50	\$0.50	\$0.50
AEP	Atlas Engine	145,573	\$154,724	74	\$1.10	\$1.10	\$1.15	\$1.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	17,544	\$15,149	6	\$0.86	\$0.86	\$0.87	\$0.85
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	7,500	\$1,148	2	\$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	17,133	\$4,757	10	\$0.27	\$0.27	\$0.28	\$0.27
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	189,000	\$3,780	5	\$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	22,000	\$670	4	\$0.03	\$0.03	\$0.04	\$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	6,000	\$4,180	4	\$0.68	\$0.68	\$0.70	\$0.68
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	\$0.16	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$8,254	3	\$8.94	\$8.94	\$9.20	\$8.94
ALY	AnalytixInsi	37,000	\$6,770	3	\$0.18	\$0.18	\$0.19	\$0.18
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	42,500	\$6,973	4	\$0.16	\$0.16	\$0.17	\$0.16
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	6,900	\$11,732	11	\$1.68	\$1.68	\$1.71	\$1.68
AMY	RecycliCo Ba	15,500	\$5,423	2	\$0.35	\$0.35	\$0.35	\$0.35
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	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$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	15,700	\$29,488	4	\$1.84	\$1.84	\$1.91	\$1.84
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	40,000	\$800	2	\$0.02	\$0.02	\$0.02	\$0.02
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	74,000	\$11,298	9	\$0.17	\$0.17	\$0.17	\$0.15
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	23,146	\$104,988	72	\$4.56	\$4.56	\$4.63	\$4.39
ARU	Aurania Res	3,900	\$931	3	\$0.24	\$0.24	\$0.24	\$0.24
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	230,500	\$32,730	19	\$0.15	\$0.15	\$0.15	\$0.13
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	41,700	\$44,103	45	\$1.10	\$1.10	\$1.10	\$1.01
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	36,000	\$10,183	8	\$0.29	\$0.29	\$0.29	\$0.28
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	14,500	\$7,395	2	\$0.51	\$0.51	\$0.51	\$0.51
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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	100	\$115	1	\$1.15	\$1.15	\$1.15	\$1.15
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AZT	Aztec Mnrls	15,169	\$4,400	3	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	15,000	\$1,525	3	\$0.11	\$0.11	\$0.11	\$0.10
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	34,000	\$1,190	2	\$0.04	\$0.04	\$0.04	\$0.04
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	62,000	\$10,230	8	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$2,220	5	\$0.55	\$0.55	\$0.56	\$0.55
BCU	Bell Copper	13,000	\$1,820	3	\$0.14	\$0.14	\$0.14	\$0.14
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
BEW	BeWhere Hldg	131	\$25	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	63,585	\$11,372	15	\$0.19	\$0.19	\$0.19	\$0.17
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	10,500	\$3,885	1	\$0.37	\$0.37	\$0.37	\$0.37
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.	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	54,083	\$15,765	9	\$0.29	\$0.29	\$0.30	\$0.29
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	80	\$66	2	\$0.00	\$0.82	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	34,500	\$28,875	8	\$0.86	\$0.86	\$0.86	\$0.81
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	1,000	\$545	2	\$0.54	\$0.54	\$0.55	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	36,000	\$14,450	4	\$0.41	\$0.41	\$0.41	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,200	\$20,456	8	\$1.59	\$1.59	\$1.59	\$1.53
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CBIT	Cathedra Bit	104,900	\$10,835	20	\$0.11	\$0.11	\$0.11	\$0.10
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	39,000	\$4,305	7	\$0.12	\$0.12	\$0.12	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	135,000	\$6,075	7	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	44,000	\$2,640	4	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
CDX	Cloud DX Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	13,000	\$8,560	4	\$0.67	\$0.67	\$0.67	\$0.65
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	20,000	\$5,478	3	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.04	\$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	3,900	\$6,600	3	\$1.70	\$1.70	\$1.70	\$1.64
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	17,884	\$2,325	5	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	36,000	\$1,770	6	\$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	3,400	\$663	3	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	47,200	\$60,346	68	\$1.25	\$1.25	\$1.32	\$1.25
CNL	Collective M	8,500	\$48,913	25	\$5.73	\$5.73	\$5.89	\$5.62
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	900	\$2,609	3	\$2.91	\$2.91	\$2.95	\$2.88
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,926	\$3,288	3	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	9,100	\$18,123	37	\$2.03	\$2.03	\$2.03	\$1.95
CRI	Churchill Re	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$2,593	1	\$0.31	\$0.31	\$0.31	\$0.31
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	296,000	\$8,795	12	\$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	6,599	\$7,903	3	\$1.19	\$1.19	\$1.20	\$1.19
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	17,000	\$5,460	2	\$0.32	\$0.32	\$0.33	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	36,000	\$7,200	3	\$0.20	\$0.20	\$0.20	\$0.20
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	157,000	\$1,570	4	\$0.01	\$0.01	\$0.01	\$0.01
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	13,000	\$3,720	4	\$0.29	\$0.29	\$0.29	\$0.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,000	\$4,098	4	\$0.45	\$0.45	\$0.46	\$0.45
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	1,500	\$590	2	\$0.40	\$0.40	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	10,500	\$1,458	4	\$0.14	\$0.14	\$0.14	\$0.14
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	24,500	\$11,808	9	\$0.49	\$0.49	\$0.49	\$0.48
DCMC	Dore Copper	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
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	600	\$3,918	1	\$6.53	\$6.53	\$6.53	\$6.53
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	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
DEFN	Defense Mtls	29,900	\$7,460	7	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	9,200	\$18,362	19	\$2.06	\$2.06	\$2.13	\$1.89
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	3,500	\$1,995	3	\$0.57	\$0.57	\$0.57	\$0.57
DLTA	Delta Res Lt	56,195	\$25,989	8	\$0.45	\$0.45	\$0.47	\$0.45
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DME	Desert Mount	13,327	\$13,722	7	\$1.03	\$1.03	\$1.06	\$1.01
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	35,070	\$9,524	11	\$0.28	\$0.28	\$0.28	\$0.26
DMI	Diamcor Mng	17,500	\$2,013	2	\$0.12	\$0.12	\$0.12	\$0.12
DMR	Damara Gld	30,000	\$1,050	3	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	2,000	\$160	1	\$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	116,500	\$20,870	17	\$0.18	\$0.18	\$0.19	\$0.18
DOS	Dios Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	22,000	\$18,180	12	\$0.83	\$0.83	\$0.87	\$0.82
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	20,000	\$5,300	3	\$0.27	\$0.27	\$0.27	\$0.27
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	35,500	\$3,905	3	\$0.11	\$0.11	\$0.11	\$0.11
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	27,590	\$6,898	3	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
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	46,000	\$6,795	7	\$0.16	\$0.16	\$0.17	\$0.14
ELBM	Electra Batt	23,470	\$31,603	24	\$1.38	\$1.38	\$1.45	\$1.28
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental Al	1,200	\$1,416	4	\$1.18	\$1.18	\$1.18	\$1.18
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$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	3,500	\$540	2	\$0.15	\$0.15	\$0.16	\$0.15
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	30,000	\$5,500	2	\$0.18	\$0.18	\$0.19	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	131,000	\$68,210	25	\$0.53	\$0.53	\$0.54	\$0.50
EMPR	Empress Rylt	33,000	\$10,065	4	\$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	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	42,000	\$3,395	4	\$0.09	\$0.09	\$0.09	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	16,500	\$1,800	2	\$0.10	\$0.10	\$0.11	\$0.10
ENTG	Entourage He	21,000	\$460	3	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	24,500	\$7,493	5	\$0.32	\$0.32	\$0.32	\$0.31
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	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	4,500	\$1,035	2	\$0.23	\$0.23	\$0.23	\$0.23
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
EQTY	Equity Mtls	45,870	\$6,215	5	\$0.14	\$0.14	\$0.14	\$0.13
ERA	Elcora Advan	5,000	\$425	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	23,500	\$4,315	4	\$0.19	\$0.19	\$0.19	\$0.18
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	6,000	\$3,300	2	\$0.55	\$0.55	\$0.55	\$0.55
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	12,000	\$30,578	16	\$2.53	\$2.53	\$2.61	\$2.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	12,425	\$35,524	31	\$2.81	\$2.81	\$2.90	\$2.81
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	152,000	\$10,920	8	\$0.07	\$0.07	\$0.08	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$8,370	1	\$2.79	\$2.79	\$2.79	\$2.79
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	7,000	\$2,735	2	\$0.40	\$0.40	\$0.40	\$0.38
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	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	7,600	\$14,028	8	\$1.82	\$1.82	\$1.85	\$1.82
FLT	Drone Deli	23,520	\$9,140	14	\$0.40	\$0.40	\$0.40	\$0.39
FLY	FLYHT Aerosp	6,000	\$5,290	2	\$0.89	\$0.89	\$0.89	\$0.88
FLYN	Flying Nicke	16,000	\$1,840	3	\$0.12	\$0.12	\$0.12	\$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	106,000	\$9,370	6	\$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	2,000	\$730	2	\$0.37	\$0.37	\$0.37	\$0.37
FNC	Fancamp Expl	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi AI Inc.	104,125	\$32,577	17	\$0.31	\$0.31	\$0.32	\$0.31
FOM	Foran Mng Co	6,000	\$20,617	24	\$3.45	\$3.45	\$3.46	\$3.37
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	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	23,000	\$9,763	4	\$0.43	\$0.43	\$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	19,000	\$760	3	\$0.04	\$0.04	\$0.04	\$0.04
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	5,500	\$1,843	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	3,500	\$1,700	2	\$0.49	\$0.49	\$0.49	\$0.48
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	196,594	\$57,145	55	\$0.29	\$0.29	\$0.30	\$0.28
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	6,500	\$5,685	3	\$0.90	\$0.90	\$0.90	\$0.87
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	11,024	\$2,817	4	\$0.26	\$0.26	\$0.26	\$0.26
GAME	GameSquare H	3,900	\$20,346	5	\$5.12	\$5.12	\$5.24	\$5.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$4,125	3	\$0.28	\$0.28	\$0.28	\$0.28
GCC	Glden Caribo	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	43,000	\$7,470	10	\$0.17	\$0.17	\$0.18	\$0.17
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
GGG	G6 Materials	9,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
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	1,500	\$378	2	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	4,649	\$2,139	5	\$0.46	\$0.46	\$0.46	\$0.46
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	7,500	\$1,313	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	15,400	\$33,643	13	\$2.22	\$2.22	\$2.24	\$2.13
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	30,150	\$5,474	4	\$0.18	\$0.18	\$0.19	\$0.18
GNG	Glden Goliat	0	\$0	0	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GOG	Gldn Tag Res	200	\$28	1	\$0.00	\$0.15	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	15,700	\$8,899	6	\$0.56	\$0.56	\$0.57	\$0.56
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	5,250	\$1,025	2	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	3,400	\$4,658	1	\$1.37	\$1.37	\$1.37	\$1.37
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$5,450	6	\$3.67	\$3.67	\$3.67	\$3.54
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GR	Grt Atlantic	32,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	59,500	\$15,795	8	\$0.27	\$0.27	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	7,000	\$1,600	3	\$0.22	\$0.22	\$0.23	\$0.22
GRDM	Grid Mtls Co	30,000	\$4,200	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	32,500	\$2,765	5	\$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	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	25,500	\$5,055	6	\$0.20	\$0.20	\$0.20	\$0.19
GSI	Gatekeeper S	45,000	\$18,525	4	\$0.41	\$0.41	\$0.42	\$0.41
GSP	Gensource Po	12,000	\$1,440	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	47,053	\$21,235	16	\$0.45	\$0.45	\$0.48	\$0.44
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	40,500	\$5,265	9	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$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 l	114,500	\$20,408	19	\$0.19	\$0.19	\$0.19	\$0.17
HEM	Hemostemix l	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
HILL	Hill Street	38,000	\$570	1	\$0.02	\$0.02	\$0.02	\$0.02
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	41,305	\$170,168	35	\$4.10	\$4.10	\$4.19	\$4.07
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	171,500	\$35,973	19	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	53,102	\$24,226	17	\$0.45	\$0.45	\$0.48	\$0.45
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	1,100	\$1,738	2	\$1.58	\$1.58	\$1.58	\$1.58
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	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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 Eqst	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,000	\$1,694	5	\$1.70	\$1.70	\$1.70	\$1.69
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IGO	Independence	21,400	\$2,475	3	\$0.12	\$0.12	\$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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	17,500	\$5,000	2	\$0.29	\$0.29	\$0.29	\$0.29
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	6,472	\$1,875	4	\$0.29	\$0.29	\$0.29	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,500	\$18,952	3	\$2.51	\$2.51	\$2.54	\$2.51
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,000	\$4,770	1	\$1.59	\$1.59	\$1.59	\$1.59
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	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOR	Jourdan Res	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	24,500	\$4,288	4	\$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	32,000	\$23,380	4	\$0.73	\$0.73	\$0.74	\$0.73
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	70,000	\$2,450	5	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	60,000	\$2,400	4	\$0.04	\$0.04	\$0.04	\$0.04
KIP	Kiplin Mtls	40,000	\$17,033	4	\$0.42	\$0.42	\$0.44	\$0.42
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	59,000	\$1,885	5	\$0.04	\$0.04	\$0.04	\$0.03
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	8,000	\$720	3	\$0.09	\$0.09	\$0.09	\$0.09
KTO	K2 Gld Corp.	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	300	\$1,154	2	\$3.87	\$3.87	\$3.87	\$3.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$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	3,800	\$47,353	10	\$12.52	\$12.52	\$12.52	\$12.27
LAB	Labrador Gld	39,600	\$6,963	6	\$0.17	\$0.17	\$0.18	\$0.17
LBC	Libero Coppe	96,000	\$10,760	7	\$0.12	\$0.12	\$0.12	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	65,900	\$91,943	56	\$1.52	\$1.52	\$1.53	\$1.24
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	22,500	\$21,745	8	\$0.97	\$0.97	\$0.99	\$0.96
LCX	Lycos Egy In	71,000	\$30,968	9	\$0.44	\$0.44	\$0.44	\$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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$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	5,194	\$13,881	11	\$2.66	\$2.66	\$2.70	\$2.66
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	42,500	\$29,565	17	\$0.69	\$0.69	\$0.70	\$0.68
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	55,000	\$34,055	10	\$0.62	\$0.62	\$0.62	\$0.61
LIT	Argentina Li	19,000	\$4,675	3	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	48,000	\$40,240	12	\$0.85	\$0.85	\$0.85	\$0.82
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LME	Laurion Mnrl	15,000	\$6,930	3	\$0.47	\$0.47	\$0.47	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	37,639	\$786,000	150	\$20.99	\$20.99	\$21.04	\$20.02
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	20,000	\$9,243	6	\$0.46	\$0.46	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	37,044	\$86,588	55	\$2.34	\$2.34	\$2.49	\$2.30
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
LUCK	Real Luck Gr	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
LUM	Lumina Gld C	5,100	\$2,601	2	\$0.51	\$0.51	\$0.51	\$0.51
LVX	Leviathan Gl	100,000	\$3,250	8	\$0.03	\$0.03	\$0.04	\$0.03
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	48,000	\$1,920	5	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	195,900	\$63,390	35	\$0.33	\$0.33	\$0.35	\$0.32



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	400	\$272	1	\$0.00	\$0.67	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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.	5,820	\$1,638	5	\$0.27	\$0.27	\$0.29	\$0.27
MCI	Minnova Corp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.75	\$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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	2,000	\$140	2	\$0.08	\$0.08	\$0.08	\$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	Mtls Creek	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	34,000	\$1,190	1	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlre 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	18,500	\$34,850	11	\$1.90	\$1.90	\$1.90	\$1.84
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	51,500	\$8,090	7	\$0.16	\$0.16	\$0.16	\$0.16
MGRO	MustGrow Bio	600	\$1,200	1	\$2.00	\$2.00	\$2.00	\$2.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	27,000	\$5,613	11	\$0.22	\$0.22	\$0.22	\$0.19
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	10,000	\$1,683	5	\$0.17	\$0.17	\$0.18	\$0.17
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
MNX	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	7,500	\$3,825	2	\$0.51	\$0.51	\$0.51	\$0.51
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,500	\$5,280	3	\$0.54	\$0.54	\$0.56	\$0.54
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	500	\$590	1	\$1.18	\$1.18	\$1.18	\$1.18
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,100	\$34,489	5	\$5.64	\$5.64	\$5.69	\$5.63
MTB	MTB Mtls Cor	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
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
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	30,000	\$6,225	2	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYLK	The Planting	14,500	\$6,453	3	\$0.45	\$0.45	\$0.45	\$0.45
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.05	\$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.	1,500	\$538	3	\$0.36	\$0.36	\$0.36	\$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	\$0.05	\$0.00	\$0.00
NBM	NEO Battery	32,500	\$7,068	7	\$0.23	\$0.23	\$0.23	\$0.22
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	15,000	\$14,110	4	\$0.93	\$0.93	\$0.95	\$0.93
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	14,000	\$2,380	1	\$0.17	\$0.17	\$0.17	\$0.17
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$4,860	1	\$4.86	\$4.86	\$4.86	\$4.86
NEV	Nevada Su	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	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	5,500	\$2,475	1	\$0.45	\$0.45	\$0.45	\$0.45
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	4,202	\$23,962	12	\$5.60	\$5.60	\$5.77	\$5.60
NGC	Nthern Graph	4,000	\$1,530	2	\$0.39	\$0.39	\$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	5,300	\$34,833	12	\$6.62	\$6.62	\$6.62	\$6.51
NGMD	Nugen Medica	7,000	\$1,610	2	\$0.23	\$0.23	\$0.23	\$0.23
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$3,100	4	\$0.14	\$0.14	\$0.14	\$0.13
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	15,500	\$9,920	3	\$0.64	\$0.64	\$0.64	\$0.64
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	146,500	\$58,528	25	\$0.40	\$0.40	\$0.42	\$0.40
NIM	Nicola Mng I	2,500	\$343	2	\$0.14	\$0.14	\$0.14	\$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	5,000	\$2,260	3	\$0.46	\$0.46	\$0.46	\$0.45
NKL	Nickel 28 Ca	400	\$578	2	\$1.44	\$1.44	\$1.46	\$1.44
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	8,000	\$560	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	17,200	\$72,635	17	\$4.27	\$4.27	\$4.27	\$4.17
NOVR	Nova Rylty C	6,800	\$10,982	5	\$1.61	\$1.61	\$1.62	\$1.60
NOW	NowVertical	34,000	\$12,130	4	\$0.36	\$0.36	\$0.37	\$0.36
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
NRN	Nthern Shiel	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	80,850	\$36,762	21	\$0.43	\$0.43	\$0.53	\$0.43
NSE	New Stratus	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NWST	NthW Copper	16,600	\$3,095	3	\$0.20	\$0.20	\$0.20	\$0.19
NWX	Newport Expl	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	28,000	\$3,640	3	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	80,000	\$4,400	4	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	4,000	\$240	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	51,856	\$10,312	12	\$0.20	\$0.20	\$0.20	\$0.19
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ODV	Osisko Dev C	11,200	\$71,448	15	\$6.39	\$6.39	\$6.40	\$6.35
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	5,977	\$3,033	5	\$0.51	\$0.51	\$0.52	\$0.50
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	16,500	\$4,290	2	\$0.26	\$0.26	\$0.26	\$0.26
OMG	Omai Gld Mns	47,000	\$2,820	3	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	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	83,500	\$25,933	18	\$0.32	\$0.32	\$0.33	\$0.30
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,100	\$5,764	2	\$1.14	\$1.14	\$1.14	\$1.13
OSIX	Oceansix Fut	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$1,575	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.	14,300	\$18,523	9	\$1.30	\$1.30	\$1.32	\$1.28
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	38,500	\$7,155	7	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.98	\$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	50,000	\$5,850	5	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$415	2	\$0.21	\$0.21	\$0.21	\$0.21
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	112,000	\$2,650	5	\$0.02	\$0.02	\$0.03	\$0.02
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	36,000	\$6,675	4	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	9,500	\$2,713	3	\$0.29	\$0.29	\$0.29	\$0.29
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	26,500	\$9,438	3	\$0.38	\$0.38	\$0.38	\$0.35
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	15,000	\$27,100	3	\$1.79	\$1.79	\$1.82	\$1.79
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	5,400	\$90,422	20	\$16.74	\$16.74	\$16.84	\$16.65
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	19,500	\$10,270	5	\$0.55	\$0.55	\$0.55	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
PNRL	Premium Nick	10,500	\$10,660	5	\$1.00	\$1.00	\$1.04	\$0.99
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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	\$0.06	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	6,000	\$445	2	\$0.08	\$0.08	\$0.08	\$0.07
PRYM	Prime Mng Co	1,000	\$2,100	2	\$2.04	\$2.04	\$2.16	\$2.04
PSYB	Psybio Thera	60,000	\$1,300	4	\$0.03	\$0.03	\$0.03	\$0.02
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	5,600	\$32,109	6	\$5.71	\$5.71	\$5.75	\$5.68
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	41,500	\$2,075	6	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUMA	Puma Expl In	3,500	\$525	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	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PWM	Power Mtls C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	69,500	\$10,698	5	\$0.16	\$0.16	\$0.16	\$0.15
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	1,400	\$9,941	7	\$7.11	\$7.11	\$7.13	\$7.06
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
QNC	Quantum Emot	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	47,500	\$41,550	18	\$0.86	\$0.86	\$0.92	\$0.85
QUIS	Quisitive Te	25,500	\$11,600	4	\$0.46	\$0.46	\$0.47	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	95,000	\$8,160	5	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	300	\$690	3	\$2.30	\$2.30	\$2.30	\$2.30
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RDS	Radisson	25,900	\$4,615	8	\$0.18	\$0.18	\$0.18	\$0.18
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	41,600	\$58,347	29	\$1.43	\$1.43	\$1.45	\$1.33
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	11,500	\$9,005	3	\$0.77	\$0.77	\$0.79	\$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)	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RETA	Reitmans A	1,000	\$3,030	1	\$3.03	\$3.03	\$3.03	\$3.03
REVO	RevoluGrp Cd	74,500	\$8,140	9	\$0.12	\$0.12	\$0.12	\$0.10
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	17,313	\$8,048	10	\$0.47	\$0.47	\$0.47	\$0.46
RGG	React Gaming	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	255,700	\$100,485	41	\$0.41	\$0.41	\$0.42	\$0.35
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	126,500	\$79,455	21	\$0.64	\$0.64	\$0.64	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	218	\$15	1	\$0.00	\$0.07	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	20,000	\$2,700	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	66,500	\$22,000	11	\$0.34	\$0.34	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	7,000	\$2,925	2	\$0.42	\$0.42	\$0.43	\$0.42
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	5,500	\$743	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	38,150	\$7,923	6	\$0.21	\$0.21	\$0.22	\$0.21
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	4,602	\$2,574	4	\$0.56	\$0.56	\$0.56	\$0.56
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	9,038	\$1,130	2	\$0.13	\$0.13	\$0.13	\$0.13
RZE	Razor Egy Co	11,070	\$8,032	4	\$0.72	\$0.72	\$0.74	\$0.72
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	\$0.10	\$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	500	\$566	5	\$1.17	\$1.17	\$1.17	\$1.08
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	26,500	\$3,908	3	\$0.15	\$0.15	\$0.16	\$0.15
SBMI	Svr Bullet M	150	\$23	1	\$0.00	\$0.16	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	11,500	\$3,040	2	\$0.26	\$0.26	\$0.27	\$0.26
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	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	300	\$885	1	\$2.95	\$2.95	\$2.95	\$2.95
SEI	Sintana Egy	32,100	\$8,652	6	\$0.27	\$0.27	\$0.27	\$0.27
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$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	38,500	\$7,198	4	\$0.19	\$0.19	\$0.19	\$0.19
SGMD	Salona Globa	48,500	\$13,830	7	\$0.26	\$0.26	\$0.30	\$0.26
SGML	Sigma Corp.	2,400	\$129,498	12	\$53.70	\$53.70	\$54.51	\$52.47
SGO	Sonoro Gld C	10,000	\$900	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.10	\$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	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	3,100	\$15,968	2	\$5.15	\$5.15	\$5.18	\$5.15
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	21,500	\$5,150	6	\$0.24	\$0.24	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	4,500	\$203	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,000	\$120	1	\$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	\$0.03	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	37,000	\$2,215	3	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	12,100	\$26,414	10	\$2.20	\$2.20	\$2.23	\$2.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOU	Sthn Egy Cor	66,110	\$25,618	10	\$0.38	\$0.38	\$0.39	\$0.38
SPA	Spanish Moun	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,375	3	\$0.23	\$0.23	\$0.23	\$0.23
SPP	Spot Coffee	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	SQL 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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
SRI	Sparton Ress	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRR	Source Rock	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.02	\$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	18,794	\$3,227	6	\$0.18	\$0.18	\$0.18	\$0.17
SSVR	Summa Svr Co	33,604	\$19,539	16	\$0.60	\$0.60	\$0.60	\$0.57
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
STER	Steer Techs	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
STH	StelMn Cda L	357	\$50	1	\$0.00	\$0.14	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$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	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	800	\$483	2	\$0.60	\$0.60	\$0.60	\$0.60
STU	Stuhini Expl	20,500	\$5,838	3	\$0.29	\$0.29	\$0.29	\$0.28
STUD	Stallion Dis	37,500	\$14,790	5	\$0.40	\$0.40	\$0.40	\$0.39
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	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
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	9,500	\$1,140	1	\$0.12	\$0.12	\$0.12	\$0.12
SUU	Strathmore	38,000	\$21,230	14	\$0.57	\$0.57	\$0.57	\$0.55
SVE	Svr One Res	24,500	\$8,315	7	\$0.35	\$0.35	\$0.35	\$0.32
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SWAN	Black Swan G	35,000	\$6,350	3	\$0.19	\$0.19	\$0.19	\$0.18
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SYH	Skyharbour R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$22,525	13	\$0.65	\$0.65	\$0.65	\$0.63
TAU	Thesis Gld I	1,000	\$620	2	\$0.62	\$0.62	\$0.62	\$0.62
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	2,800	\$9,751	3	\$3.46	\$3.46	\$3.51	\$3.46
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.21	\$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	56,000	\$10,265	7	\$0.18	\$0.18	\$0.20	\$0.18
TECT	Tectonic Mtl	5,454	\$550	3	\$0.10	\$0.10	\$0.10	\$0.10
TELO	Telo Genomic	7,000	\$1,960	1	\$0.28	\$0.28	\$0.28	\$0.28
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.19	\$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	\$0.11	\$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	11,500	\$3,918	2	\$0.34	\$0.34	\$0.35	\$0.34
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	172,000	\$11,055	7	\$0.07	\$0.07	\$0.07	\$0.06
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TINY	Tiny Ltd.	1,500	\$6,820	3	\$4.50	\$4.50	\$4.59	\$4.50
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	1,111	\$50	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	22,500	\$5,113	2	\$0.23	\$0.23	\$0.23	\$0.23
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	975	\$93,860	8	\$96.62	\$96.62	\$96.62	\$96.04
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	6,500	\$2,978	3	\$0.47	\$0.47	\$0.47	\$0.46
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
TTG	Trans Cda Gl	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TUD	Tudor Gld Co	6,200	\$8,316	6	\$1.38	\$1.38	\$1.38	\$1.33
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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
UGE	UGE Intl Ltd	3,900	\$4,834	4	\$1.24	\$1.24	\$1.24	\$1.23
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
URC	Uranium Rylt	44,000	\$113,522	28	\$2.59	\$2.59	\$2.60	\$2.54
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	19,000	\$4,940	1	\$0.26	\$0.26	\$0.26	\$0.26
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	29,500	\$5,253	4	\$0.18	\$0.18	\$0.18	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	11,000	\$775	3	\$0.08	\$0.08	\$0.08	\$0.07
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	12,357	\$1,737	5	\$0.15	\$0.15	\$0.15	\$0.14
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	24,110	\$10,991	8	\$0.45	\$0.45	\$0.46	\$0.44
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	4,500	\$4,993	9	\$1.16	\$1.16	\$1.17	\$1.05
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	4,000	\$530	2	\$0.13	\$0.13	\$0.14	\$0.13
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	3,500	\$665	2	\$0.19	\$0.19	\$0.19	\$0.19
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.	11,500	\$2,358	2	\$0.21	\$0.21	\$0.21	\$0.21
VRV	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrls	19,500	\$4,043	3	\$0.22	\$0.22	\$0.22	\$0.21
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	54,000	\$9,845	24	\$0.18	\$0.18	\$0.19	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,500	\$17,576	9	\$1.68	\$1.68	\$1.68	\$1.62
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	3,100	\$6,109	9	\$1.97	\$1.97	\$1.99	\$1.97
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 Entrp	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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
WEB	Wbridge Rene	15,400	\$18,824	5	\$1.21	\$1.21	\$1.25	\$1.21
WED	The Waim	3,200	\$10,436	2	\$3.28	\$3.28	\$3.28	\$3.26
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	\$0.25	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHE	Waroona Egy	11,000	\$660	11	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	5,800	\$1,711	2	\$0.30	\$0.30	\$0.30	\$0.30
WHY	W High Yield	32,000	\$10,420	3	\$0.34	\$0.34	\$0.34	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIN	Windfall Geo	40	\$3	1	\$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 Mnrls	32,000	\$13,155	4	\$0.42	\$0.42	\$0.42	\$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	7,343	\$4,112	5	\$0.56	\$0.56	\$0.56	\$0.56
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
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	61,500	\$6,475	5	\$0.10	\$0.10	\$0.11	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	204,000	\$2,895	3	\$0.01	\$0.01	\$0.02	\$0.01
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	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
XTM	Transition M	28,000	\$1,870	3	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra Res	9,000	\$5,040	2	\$0.56	\$0.56	\$0.56	\$0.56
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
YFI	Edgewater Wi	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
YGT	Gld Terra Re	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	1,303	\$520	3	\$0.40	\$0.40	\$0.40	\$0.40
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,000	\$5,600	2	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	1,200	\$2,586	2	\$2.18	\$2.18	\$2.18	\$2.13
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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 Mtis	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 Mtis I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	29,000	\$580	2	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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