



May 30, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
41,868,439	\$665,363,731	88,039	1,770	9,813,200	27,829,603	4,225,636	499	1,128	143

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
50 / 100	4,902,061,437	\$67,208,702,496	8,554,246

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NUMI	Numinus Wellness J	591,900	\$150,679	109	\$0.26	\$0.28	\$0.24
HNU	BetaPro NatGasLevBul	481,988	\$6,054,184	575	\$12.63	\$12.90	\$12.05
CVE	Cenovus Energy Inc.	421,888	\$9,315,279	1,733	\$22.19	\$22.36	\$21.88
SHOP	Shopify Inc A SV	407,525	\$33,075,354	1,856	\$79.14	\$83.61	\$78.62
TD	T.D. Bank	359,416	\$28,016,674	2,071	\$77.48	\$78.96	\$77.34
SU	Suncor Energy Inc.	317,164	\$12,263,329	1,761	\$38.84	\$39.00	\$38.37
NCU	Nevada Copper Corp J	306,000	\$60,553	37	\$0.19	\$0.22	\$0.19
WCP	Whitecap Resources J	297,773	\$2,817,086	629	\$9.55	\$9.55	\$9.36
ENB	Enbridge Inc.	297,298	\$14,447,130	1,350	\$48.42	\$49.10	\$48.39
GXE	Gear Energy Ltd.	296,100	\$279,169	36	\$0.95	\$0.95	\$0.94
BTE	Baytex Energy Corp.	290,371	\$1,269,230	332	\$4.35	\$4.47	\$4.31
HUT	Hut 8 Mining Corp J	235,000	\$673,918	237	\$2.84	\$2.96	\$2.79
ATH	Athabasca Oil Corp J	213,800	\$617,713	269	\$2.88	\$2.91	\$2.85
CNQ	Canadian Natural Res	205,226	\$15,276,967	1,246	\$74.49	\$74.84	\$73.93
CPG	Crescent Point Corp.	197,738	\$1,736,194	365	\$8.88	\$8.88	\$8.67
ZEB	BMO EqI Wgt Bank ETF	196,615	\$6,507,368	208	\$33.00	\$33.37	\$32.97
HOU	BetaPro CrdOilLevBul	191,250	\$2,092,861	144	\$10.93	\$11.12	\$10.71
WELL	WELL Health Tech J	189,747	\$917,432	324	\$4.83	\$4.88	\$4.76
TVE	Tamarack Valley Engy	184,967	\$631,249	179	\$3.41	\$3.49	\$3.36
ABX	Barrick Gold Corp	178,707	\$4,072,233	659	\$22.81	\$23.06	\$22.56

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DHR	Discovery Ha	751,000	\$3,755	4	\$0.01	\$0.01	\$0.01
SEI	Sintana Egy	387,988	\$94,704	46	\$0.27	\$0.27	\$0.22
FOBI	Fobi AI Inc.	384,655	\$121,326	44	\$0.33	\$0.33	\$0.29
WHE	Waroona Egy	274,000	\$13,815	63	\$0.06	\$0.06	\$0.05
LUCK	Real Luck Gr	257,000	\$19,640	30	\$0.08	\$0.09	\$0.07
AXL	Arrow Expl C	231,385	\$94,184	40	\$0.42	\$0.43	\$0.39
HPQ	HPQ Silicon	230,500	\$47,675	29	\$0.21	\$0.21	\$0.21
GXU	Goviex Urani	189,000	\$23,808	30	\$0.13	\$0.13	\$0.12
TEA	Tearlach Res	185,500	\$28,010	22	\$0.15	\$0.16	\$0.14
HVG	Harvest Gld	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	148,000	\$5,195	6	\$0.04	\$0.04	\$0.04
FUU	F3 Uranium C	143,200	\$40,940	19	\$0.29	\$0.29	\$0.28
CCW	Cda Svr Coba	143,000	\$8,655	13	\$0.06	\$0.07	\$0.06
KIP	Kiplin Mtls	134,250	\$53,953	20	\$0.40	\$0.42	\$0.38
CCCM	C3 Mtls Inc.	130,000	\$6,500	4	\$0.05	\$0.05	\$0.05
VPT	VentriPnt	126,000	\$25,645	19	\$0.21	\$0.21	\$0.20
DOC	CloudMD Sftw	121,504	\$21,061	22	\$0.18	\$0.18	\$0.17
NCI	NTG Clarity	116,000	\$4,060	3	\$0.04	\$0.04	\$0.04
SMY	Search Mnrls	116,000	\$4,240	7	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	107,000	\$6,240	10	\$0.06	\$0.06	\$0.06

**Block Trade Statistics**

Number of Block Trades: 10

Block Volume: 139,900

Number of Issues Traded: 7

Block Value: \$2,385,269

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
DLR	Horizon US\$ Cur A Un	\$13.92	20,600	\$286,752
CPG	Crescent Point Corp.	\$8.70	19,700	\$171,390
DLR.U	Horizon US\$Cur A USF	\$10.24	17,200	\$176,128
XIU	iShares S&P/TSX60 Un	\$29.91	16,400	\$490,524
WCP	Whitecap Resources J	\$9.51	12,400	\$117,924
DLR	Horizon US\$ Cur A Un	\$13.92	12,100	\$168,432
CBIL	Horizons 0-3Mon T-bl	\$50.25	10,800	\$542,700
DLR.U	Horizon US\$Cur A USF	\$10.24	10,700	\$109,568
ZWU	BMO CoverdUtility Un	\$10.96	10,000	\$109,600
ZWU	BMO CoverdUtility Un	\$10.96	10,000	\$109,600

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CBIL	Horizons 0-3Mon T-bl	\$50.25	10,800	\$542,700
XIU	iShares S&P/TSX60 Un	\$29.91	16,400	\$490,524
DLR	Horizon US\$ Cur A Un	\$13.92	20,600	\$286,752
DLR.U	Horizon US\$Cur A USF	\$10.24	17,200	\$176,128
CPG	Crescent Point Corp.	\$8.70	19,700	\$171,390
DLR	Horizon US\$ Cur A Un	\$13.92	12,100	\$168,432
WCP	Whitecap Resources J	\$9.51	12,400	\$117,924
ZWU	BMO CoverdUtility Un	\$10.96	10,000	\$109,600
ZWU	BMO CoverdUtility Un	\$10.96	10,000	\$109,600
DLR.U	Horizon US\$Cur A USF	\$10.24	10,700	\$109,568

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	54,154	\$402,217	224	\$7.49	\$7.49	\$7.50	\$7.36
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,600	\$178,856	38	\$15.35	\$15.35	\$15.50	\$15.35
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	178,707	\$4,072,233	659	\$22.81	\$22.81	\$23.06	\$22.56
AC	Air Canada Vote & VV	159,575	\$3,491,429	452	\$21.81	\$21.81	\$22.10	\$21.71
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,958	\$15,270	16	\$0.73	\$0.73	\$0.74	\$0.71
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	12,396	\$527,929	85	\$42.52	\$42.52	\$42.99	\$42.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	19,862	\$345,030	104	\$17.31	\$17.31	\$17.65	\$17.13
AD.UN	Alaris Eq Part Tr Un	17,401	\$272,342	44	\$15.60	\$15.60	\$15.87	\$15.57
ADCO	Adcore Inc. J	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,800	\$335,924	69	\$28.40	\$28.40	\$28.64	\$28.27
ADN	Acadian Timber Corp.	3,800	\$62,038	7	\$16.26	\$16.26	\$16.39	\$16.23
ADW.A	Andrew Peller A NV	11,143	\$45,344	11	\$4.05	\$4.05	\$4.09	\$4.05
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	75,127	\$5,129,672	472	\$68.33	\$68.33	\$69.58	\$67.80
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	13,036	\$673,956	91	\$51.01	\$51.01	\$52.52	\$50.63
AGF.B	AGF Management B NV	12,700	\$89,611	42	\$7.03	\$7.03	\$7.12	\$6.99
AGI	Alamos Gold Inc. J	23,047	\$381,681	131	\$16.45	\$16.45	\$16.86	\$16.41
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
AI	Atrium Mtg Invest	13,421	\$148,755	42	\$11.09	\$11.09	\$11.14	\$11.05
AIF	Altus Group Limited	17,820	\$769,931	127	\$43.41	\$43.41	\$43.46	\$42.90
AI	Almonty Industries J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AIM	Aimia Inc.	23,200	\$86,370	60	\$3.74	\$3.74	\$3.74	\$3.70
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	7,500	\$98,168	23	\$13.13	\$13.13	\$13.20	\$13.00
AKT.A	Akita Drill CI A NV	100	\$128	1	\$1.28	\$1.28	\$1.28	\$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.	117,158	\$2,791,595	589	\$23.80	\$23.80	\$24.13	\$23.56
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	300	\$5,070	1	\$16.90	\$16.90	\$16.90	\$16.90
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,000	\$59,932	14	\$14.88	\$14.88	\$15.19	\$14.88
ALS	Altius Minerals Corp	8,369	\$177,846	60	\$21.20	\$21.20	\$21.53	\$21.10
ALYA	Alithya Group J A SV	400	\$973	2	\$2.44	\$2.44	\$2.44	\$2.43
AMC	Arizona Mtls Corp. J	33,200	\$119,735	49	\$3.58	\$3.58	\$3.69	\$3.56
AMM	Almaden Minerals	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
AND	AndlauerHlthcr GrpSV	6,037	\$275,405	40	\$45.62	\$45.62	\$46.98	\$45.41
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AOI	Africa Oil Corp. J	85,481	\$245,856	116	\$2.89	\$2.89	\$2.93	\$2.84
AOT	Ascot Resources J	4,500	\$2,700	6	\$0.58	\$0.58	\$0.62	\$0.58
AP.UN	Allied Prop. REIT Un	32,931	\$740,495	150	\$22.49	\$22.49	\$22.62	\$22.32
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Pty Un	8,600	\$96,780	28	\$11.23	\$11.23	\$11.28	\$11.18
APS	Aptose Biosciences	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	99,922	\$1,125,469	238	\$11.27	\$11.27	\$11.35	\$11.18
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	146,517	\$81,129	18	\$0.55	\$0.55	\$0.58	\$0.55
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,500	\$38,310	3	\$25.56	\$25.56	\$25.56	\$25.51
ARE	Aecon Group Inc.	47,383	\$623,293	118	\$13.04	\$13.04	\$13.30	\$13.02
ARG	Amerigo Resources J	33,300	\$47,795	21	\$1.43	\$1.43	\$1.46	\$1.41
ARIS	Aris Mng Corp.	68,679	\$228,583	231	\$3.33	\$3.33	\$3.40	\$3.30
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 GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,222	1	\$16.11	\$16.11	\$16.11	\$16.11
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	1,686	\$14,686	5	\$8.70	\$8.70	\$8.82	\$8.70
ARX	ARC Resources Ltd.	177,928	\$2,969,140	942	\$16.71	\$16.71	\$16.88	\$16.54
ASCU	Arizona Sonoran J	5,200	\$8,640	2	\$1.70	\$1.70	\$1.70	\$1.66
ASM	Avino Silver & Gld J	9,700	\$9,237	5	\$0.94	\$0.94	\$0.99	\$0.94
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,991	\$262,032	133	\$9.34	\$9.34	\$9.69	\$9.16
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	73,541	\$4,814,806	470	\$65.43	\$65.43	\$66.22	\$65.27
ATE	Antibe Therapeutic J	2,000	\$1,020	3	\$0.51	\$0.51	\$0.51	\$0.51
ATH	Athabasca Oil Corp J	213,800	\$617,713	269	\$2.88	\$2.88	\$2.91	\$2.85
ATS	ATS Corporation	21,791	\$1,299,701	148	\$59.67	\$59.67	\$60.58	\$58.94
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,600	\$1,226,982	216	\$35.26	\$35.26	\$36.30	\$35.15
AUGB.F	1stTr CboeVestUSEqHg	300	\$11,196	1	\$37.32	\$37.32	\$37.32	\$37.32
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,500	\$1,260	3	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	20,000	\$2,105	5	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	16,000	\$2,400	2	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,000	\$142,875	15	\$35.77	\$35.77	\$35.95	\$35.43
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	500	\$8,760	1	\$17.52	\$17.52	\$17.52	\$17.52
AX.UN	Artis REIT Un	49,408	\$344,495	80	\$6.97	\$6.97	\$7.04	\$6.94
AXIS	Axis Auto Finance	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
AYA	Aya Gold & Silvr J	39,906	\$362,387	249	\$9.14	\$9.14	\$9.22	\$8.85
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	17,000	\$12,485	34	\$0.73	\$0.73	\$0.76	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	41,152	\$1,718,699	192	\$41.91	\$41.91	\$42.26	\$41.38
BANK	EvolveCdnBk&LfeCA UH	1,100	\$8,217	2	\$7.47	\$7.47	\$7.47	\$7.47
BASE	EvolveGlbMatMin Heg	1,000	\$24,557	6	\$24.59	\$24.59	\$24.59	\$24.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BB	BlackBerry Limited	83,935	\$592,079	141	\$7.04	\$7.04	\$7.24	\$6.99
BBD.A	Bombardier CI A MV	101	\$5,663	2	\$56.08	\$56.08	\$56.08	\$56.08
BBD.B	Bombardier CI B SV	31,551	\$1,747,184	227	\$54.85	\$54.85	\$56.21	\$54.75
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	500	\$9,350	3	\$18.70	\$18.70	\$18.70	\$18.70
BBIG	HorznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HorznGlbBBIG 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	5,650	\$142,757	46	\$25.30	\$25.30	\$25.34	\$25.25
BBUC	Brookfld Bus Corp SV	3,633	\$102,883	29	\$28.32	\$28.32	\$28.47	\$28.11
BCE	BCE Inc.	67,179	\$4,153,255	344	\$61.81	\$61.81	\$62.04	\$61.65
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,200	\$21,062	3	\$17.56	\$17.56	\$17.56	\$17.55
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	1,400	\$24,558	4	\$17.49	\$17.49	\$17.55	\$17.49
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
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	1,600	\$21,693	3	\$13.63	\$13.63	\$13.63	\$13.40
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	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
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	2,600	\$44,963	5	\$17.31	\$17.31	\$17.31	\$17.01
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,664	1	\$18.32	\$18.32	\$18.32	\$18.32
BCT	BriaCell TherapeutJ	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	1,000	\$26,784	9	\$26.76	\$26.76	\$27.03	\$26.64
BDI	Black Diamond Group	32,964	\$203,704	58	\$6.15	\$6.15	\$6.31	\$6.09
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	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	18,525	\$158,292	31	\$8.61	\$8.61	\$8.65	\$8.30
BEI.UN	Boardwalk REIT Un	8,849	\$527,253	49	\$59.52	\$59.52	\$59.74	\$59.40
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	\$21.80	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	3,200	\$65,148	5	\$20.32	\$20.32	\$20.36	\$20.32
BEP.PR.O	Brookfield RenewPr15	1,200	\$25,804	3	\$21.51	\$21.51	\$21.51	\$21.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	17,300	\$722,988	82	\$41.80	\$41.80	\$42.05	\$41.50
BEPC	Brookfld RenewA ExSV	25,766	\$1,169,031	150	\$45.27	\$45.27	\$45.72	\$45.13
BEPR	BromptnFlhrtyCrmPrUn	2,500	\$21,145	2	\$8.47	\$8.47	\$8.47	\$8.45
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$27,795	4	\$15.45	\$15.45	\$15.45	\$15.43
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 GblInfrs Sec	4,400	\$19,184	4	\$4.36	\$4.36	\$4.37	\$4.33
BGU	Bristol GateUS Eq Un	300	\$10,460	2	\$34.88	\$34.88	\$34.88	\$34.84
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
BHC	Bausch Health Co	10,912	\$121,021	68	\$11.10	\$11.10	\$11.18	\$10.98
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 InfrsPr1	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,000	\$20,868	3	\$20.96	\$20.96	\$21.01	\$20.57
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,925	\$776,140	91	\$48.57	\$48.57	\$49.17	\$48.30
BIPC	Brookfld Infrs A SV	10,407	\$659,694	49	\$63.73	\$63.73	\$63.74	\$62.86
BIR	Birchcliff Energy	99,450	\$770,506	243	\$7.76	\$7.76	\$7.85	\$7.67
BITC	Ninepoint Bitcoin Un	3,100	\$33,897	15	\$10.80	\$10.80	\$11.04	\$10.80
BITC.U	Ninepoint Bitcoin US	300	\$2,413	3	\$8.07	\$8.07	\$8.07	\$8.03
BITF	Bitfarms Ltd. J	159,864	\$261,415	53	\$1.62	\$1.62	\$1.66	\$1.60
BITI	BetaPro InversBitcn	4,731	\$61,412	18	\$12.96	\$12.96	\$13.11	\$12.88
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	14,801	\$192,390	26	\$13.01	\$13.01	\$13.05	\$12.98
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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.	1,300	\$31,793	3	\$24.26	\$24.26	\$24.56	\$24.26
BLDP	Ballard Power Sys	24,000	\$142,012	54	\$5.82	\$5.82	\$6.08	\$5.76
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	5,100	\$13,392	3	\$2.63	\$2.63	\$2.63	\$2.62
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLU	BELLUS Health Inc.	8,000	\$158,630	27	\$19.79	\$19.79	\$19.89	\$19.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLX	Boralex Inc. Cl A	15,445	\$575,911	117	\$37.43	\$37.43	\$37.67	\$37.03
BMAX	Bromptn EnhMultAsset	3,400	\$41,369	6	\$12.19	\$12.19	\$12.19	\$12.16
BMO	Bank of Montreal	103,507	\$11,811,186	774	\$114.02	\$114.02	\$115.52	\$113.70
BMO.PR.E	Bk of Mon Pr Ser 44	1,400	\$28,364	2	\$20.26	\$20.26	\$20.26	\$20.26
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	\$16.99	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
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	128,918	\$5,403,369	679	\$41.64	\$41.64	\$42.68	\$41.56
BN.PF.A	Brookfld Corp. Pr 32	200	\$3,474	1	\$17.37	\$17.37	\$17.37	\$17.37
BN.PF.B	Brookfld Corp. Pr 34	400	\$6,220	2	\$15.55	\$15.55	\$15.55	\$15.55
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	\$17.97	\$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	700	\$9,882	7	\$14.00	\$14.00	\$14.17	\$14.00
BN.PF.H	Brookfld Corp. Pr 44	400	\$8,180	1	\$20.45	\$20.45	\$20.45	\$20.45
BN.PF.I	Brookfld Corp. Pr 46	3,400	\$66,841	7	\$19.65	\$19.65	\$19.75	\$19.61
BN.PF.J	Brookfld Corp. Pr 48	4,500	\$94,035	8	\$20.94	\$20.94	\$21.00	\$20.75
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.00	\$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	2,600	\$29,068	3	\$11.18	\$11.18	\$11.18	\$11.18
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	1,500	\$26,075	3	\$17.47	\$17.47	\$17.47	\$17.30
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$13,540	1	\$13.54	\$13.54	\$13.54	\$13.54
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,900	\$65,944	7	\$16.91	\$16.91	\$16.92	\$16.85
BNE	Bonterra Energy Corp	32,035	\$175,787	26	\$5.43	\$5.43	\$5.77	\$5.41
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSpltt Corp A	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
BNK.PR.A	Big BancSpltt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,501	\$106,519	17	\$42.34	\$42.34	\$42.94	\$42.34
BNS	Bank of Nova Scotia	158,654	\$10,571,898	946	\$66.41	\$66.41	\$67.37	\$66.29
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BOS	Airboss of America J	13,200	\$84,957	38	\$6.52	\$6.52	\$6.63	\$6.34
BPF.UN	Boston Pizza Fnd Un	5,400	\$87,440	17	\$16.20	\$16.20	\$16.25	\$16.16
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	800	\$12,699	2	\$16.03	\$16.03	\$16.03	\$15.78
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$13.45	\$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	\$9.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	10	\$103	1	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$16,813	5	\$21.01	\$21.01	\$21.04	\$21.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	1,000	\$20,737	4	\$20.85	\$20.85	\$20.85	\$20.50
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,300	\$59,187	43	\$4.48	\$4.48	\$4.48	\$4.44
BRE	Bridgemarq RI Est RV	1,600	\$23,478	6	\$14.70	\$14.70	\$14.71	\$14.61
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$4,650	3	\$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	\$17.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$880	2	\$0.44	\$0.44	\$0.44	\$0.44
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
BSX	Belo Sun Mining J	58,300	\$3,498	15	\$0.06	\$0.06	\$0.06	\$0.06
BTB.UN	BTB REIT Un	11,000	\$35,431	25	\$3.22	\$3.22	\$3.23	\$3.21
BTCC	Purpose BitcnCA CrHg	60,980	\$327,501	35	\$5.40	\$5.40	\$5.42	\$5.35
BTCC.B	Purpose BitcnCA NCHg	36,200	\$197,439	45	\$5.49	\$5.49	\$5.51	\$5.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,653	\$44,100	23	\$5.11	\$5.11	\$5.12	\$5.09
BTCQ	3iQ Bitcoin ETF Un	1,200	\$7,440	1	\$6.20	\$6.20	\$6.20	\$6.20
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.53	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	10,000	\$56,186	16	\$5.62	\$5.62	\$5.65	\$5.59
BTCX.U	CI GalBitcnETF UH US	3,300	\$17,258	6	\$5.24	\$5.24	\$5.24	\$5.20
BTCY	Purpose Btcn Yld Un	11,700	\$42,908	18	\$3.70	\$3.70	\$3.70	\$3.65
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.24	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	290,371	\$1,269,230	332	\$4.35	\$4.35	\$4.47	\$4.31
BTO	B2Gold Corp.	93,711	\$469,133	183	\$4.96	\$4.96	\$5.11	\$4.95
BU	Burcon NutraSci J	34,775	\$7,796	9	\$0.23	\$0.23	\$0.23	\$0.21
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,700	1	\$9.80	\$9.80	\$9.80	\$9.80
BYD	Boyd Group Services	4,604	\$1,144,428	37	\$249.35	\$249.35	\$249.75	\$247.05
BYL	Baylin Tech Inc. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
CAE	CAE Inc.	32,205	\$965,092	187	\$29.92	\$29.92	\$30.20	\$29.83
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	100	\$4,271	1	\$42.71	\$42.71	\$42.71	\$42.71
CAGS	CI YldEnhcCA ST BndNH	0	\$0	0	\$0.00	\$45.39	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,400	\$25,115	4	\$10.49	\$10.49	\$10.49	\$10.41
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,063	\$1,320,540	125	\$48.63	\$48.63	\$49.04	\$48.53
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,900	\$23,036	12	\$3.33	\$3.33	\$3.36	\$3.29
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	23,187	\$257,234	94	\$11.16	\$11.16	\$11.24	\$10.97
CASH	Horizons HlntSvgs A	36,749	\$1,845,299	66	\$50.22	\$50.22	\$50.22	\$50.21
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	6,500	\$110,077	5	\$16.95	\$16.95	\$16.95	\$16.93
CBIL	Horizons 0-3Mon T-bl	38,184	\$1,918,837	26	\$50.26	\$50.26	\$50.26	\$50.24
CBIN	CI Bal In Ast ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$13,756	3	\$8.60	\$8.60	\$8.60	\$8.58
CBNK	Mulvihill CdnBnk Yld	1,700	\$12,083	6	\$7.08	\$7.08	\$7.13	\$7.08
CBO	iShre 1-5 CorpBnd Un	15,585	\$268,226	49	\$17.21	\$17.21	\$17.22	\$17.21
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,465	\$567,336	52	\$66.81	\$66.81	\$67.45	\$66.25
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
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,465	\$1,632,797	202	\$63.64	\$63.64	\$65.93	\$63.40
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	73,541	\$2,668,731	335	\$36.32	\$36.32	\$37.10	\$35.68
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	13,300	\$1,125,697	100	\$84.08	\$84.08	\$86.46	\$83.38
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,100	\$64,745	11	\$12.70	\$12.70	\$12.70	\$12.68
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	2,205	\$66,396	7	\$30.00	\$30.00	\$30.18	\$30.00
CEE	Centamin plc. Ord	100	\$170	1	\$1.70	\$1.70	\$1.70	\$1.70
CEF	Sprott PhyGld&Sil Tr	6,600	\$166,350	16	\$25.22	\$25.22	\$25.22	\$25.16
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	53,961	\$37,455	11	\$0.70	\$0.70	\$0.70	\$0.69
CEU	CES Energy Solutn	41,510	\$97,545	59	\$2.35	\$2.35	\$2.41	\$2.33
CEW	iShares EqWeight Un	1,000	\$15,583	3	\$15.55	\$15.55	\$15.60	\$15.55
CF	Canaccord Genuity	11,297	\$108,001	52	\$9.55	\$9.55	\$9.69	\$9.52
CF.PRA	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	\$17.84	\$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	27,271	\$534,052	136	\$19.73	\$19.73	\$20.01	\$19.22
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,000	\$24,887	8	\$4.15	\$4.15	\$4.20	\$4.10
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	24,172	\$47,810	18	\$1.95	\$1.95	\$2.08	\$1.91
CG	Centerra Gold Inc.	95,024	\$695,706	257	\$7.44	\$7.44	\$7.48	\$7.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	120	\$2,437	2	\$20.31	\$20.31	\$20.31	\$20.31
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,024	1	\$20.24	\$20.24	\$20.24	\$20.24
CGG	China Gld Intl Res J	5,700	\$30,472	38	\$5.34	\$5.34	\$5.39	\$5.31
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,885	1	\$33.77	\$33.77	\$33.77	\$33.77
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	2,800	\$56,679	5	\$20.24	\$20.24	\$20.25	\$20.24
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	16,533	\$260,533	28	\$15.78	\$15.78	\$15.80	\$15.72
CGL.C	iShare GldBul Nn-Hdg	7,600	\$172,009	8	\$22.63	\$22.63	\$22.66	\$22.58
CGLO	CIBC Glbl Growth Un	1,900	\$45,838	5	\$24.14	\$24.14	\$24.34	\$24.09
CGO	Cogeco Inc. SV	2,178	\$119,150	12	\$54.59	\$54.59	\$55.38	\$54.34
CGR	iShares GlbRIEst Un	100	\$2,590	1	\$25.90	\$25.90	\$25.90	\$25.90
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	1,200	\$24,451	6	\$20.37	\$20.37	\$20.38	\$20.37
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	28,630	\$284,674	84	\$9.92	\$9.92	\$10.09	\$9.78
CGXF	CI Gld+GiantCovr Heg	17,172	\$184,493	27	\$10.74	\$10.74	\$10.84	\$10.73
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,820	\$105,123	15	\$57.57	\$57.57	\$58.09	\$57.34
CHE.UN	Chemtrade Logistc Un	45,598	\$381,446	90	\$8.34	\$8.34	\$8.43	\$8.28
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	90,109	\$1,235,121	320	\$13.68	\$13.68	\$13.85	\$13.62
CHPS	HoriznGlbSemiconduct	9,605	\$260,825	40	\$26.85	\$26.85	\$27.51	\$26.85
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	30,480	\$91,259	60	\$3.00	\$3.00	\$3.01	\$2.98
CHW	Chesswood Group Ltd.	900	\$7,340	5	\$8.16	\$8.16	\$8.16	\$8.15
CIA	Champion Iron Ord J	88,000	\$477,997	136	\$5.44	\$5.44	\$5.51	\$5.40
CIBR	1st Tr NasdqCybrsec	1,500	\$52,288	5	\$34.85	\$34.85	\$34.92	\$34.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIC	CI CdnBks CovCallncm	1,400	\$14,840	2	\$10.60	\$10.60	\$10.60	\$10.60
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Intl Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$119,247	16	\$35.08	\$35.08	\$35.17	\$35.00
CIGI	Colliers Intl Grp SV	6,377	\$811,536	81	\$126.72	\$126.72	\$129.19	\$126.56
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	500	\$11,587	2	\$23.16	\$23.16	\$23.23	\$23.16
CINT	CIBC Int'l Equity Un	12,600	\$271,902	21	\$21.87	\$21.87	\$21.90	\$21.21
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$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	CI Financial Corp.	56,426	\$750,048	234	\$13.31	\$13.31	\$13.44	\$13.16
CJ	Cardinal Energy J	78,361	\$543,252	135	\$6.94	\$6.94	\$7.00	\$6.86
CJR.B	Corus Entertmnt B	23,800	\$31,519	52	\$1.31	\$1.31	\$1.36	\$1.31
CJT	Cargojet Inc. Com&VV	1,705	\$178,599	15	\$105.05	\$105.05	\$105.05	\$104.21
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	620	\$10,315	3	\$16.64	\$16.64	\$16.64	\$16.63
CLG	iShre 1-10GovtBnd Un	1,400	\$23,348	5	\$16.68	\$16.68	\$16.68	\$16.66
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	800	\$5,660	4	\$7.07	\$7.07	\$7.09	\$7.07
CLS	Celestica Inc SV	36,107	\$636,289	150	\$17.56	\$17.56	\$17.90	\$17.40
CM	Cdn Imperial Bank	160,039	\$9,153,388	796	\$57.06	\$57.06	\$57.76	\$56.94
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$4,878	1	\$16.26	\$16.26	\$16.26	\$16.26
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	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	800	\$16,604	2	\$20.79	\$20.79	\$20.79	\$20.65
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,140	1	\$22.28	\$22.28	\$22.28	\$22.28
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	765	\$19,207	5	\$25.05	\$25.05	\$25.15	\$25.05
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$59,861	2	\$19.31	\$19.31	\$19.31	\$19.31
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	17,740	\$118,391	33	\$6.75	\$6.75	\$6.75	\$6.59
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	26,540	\$59,577	115	\$2.24	\$2.24	\$2.31	\$2.23
CMR	iShares MoneyMkt Un	4,165	\$208,375	13	\$50.03	\$50.03	\$50.03	\$50.03
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,200	\$14,347	3	\$11.96	\$11.96	\$11.99	\$11.92
CNE	Canacol Energy J	2,835	\$31,963	9	\$11.30	\$11.30	\$11.30	\$11.25
CNQ	Canadian Natural Res	205,226	\$15,276,967	1,246	\$74.49	\$74.49	\$74.84	\$73.93
CNR	Cdn Nat'l Railway	40,188	\$6,261,459	326	\$155.47	\$155.47	\$156.83	\$155.16
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	300	\$8,172	1	\$27.24	\$27.24	\$27.24	\$27.24
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	4,520	\$268,971	29	\$59.57	\$59.57	\$59.78	\$59.39
CP	Cdn Pacific Kansas	69,733	\$7,338,593	537	\$104.94	\$104.94	\$106.29	\$104.35
CPD	iShares CdnPref Un	3,410	\$35,508	8	\$10.41	\$10.41	\$10.42	\$10.41
CPG	Crescent Point Corp.	197,738	\$1,736,194	365	\$8.88	\$8.88	\$8.88	\$8.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma J	4,200	\$16,184	8	\$3.88	\$3.88	\$3.88	\$3.72
CPLF	Copperleaf Tech J	7,900	\$43,650	15	\$5.53	\$5.53	\$5.61	\$5.46
CPLS	CIBC Core+Fixed Incm	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
CPX	Capital Power Corp.	30,450	\$1,377,150	141	\$45.31	\$45.31	\$45.45	\$44.83
CPX.PR.A	Capital Pwr Ser 1 Pr	1,000	\$12,800	1	\$12.80	\$12.80	\$12.80	\$12.80
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	1,000	\$24,140	3	\$24.28	\$24.28	\$24.28	\$24.00
CR	Crew Energy Inc.	32,700	\$161,827	97	\$4.92	\$4.92	\$5.02	\$4.89
CRDL	Cardiol Therapeutc A	2,500	\$2,320	4	\$0.90	\$0.90	\$0.95	\$0.90
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	400	\$7,480	1	\$18.70	\$18.70	\$18.70	\$18.70
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,502	\$88,591	65	\$2.37	\$2.37	\$2.39	\$2.34
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	73	\$176	1	\$0.00	\$2.43	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,874	\$333,489	78	\$14.55	\$14.55	\$14.77	\$14.52
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	30,557	\$464,299	99	\$15.13	\$15.13	\$15.37	\$15.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	131,108	\$699,266	474	\$5.40	\$5.40	\$5.42	\$5.25
CSAV	CI HilInterestSvgs Un	12,053	\$603,132	22	\$50.04	\$50.04	\$50.04	\$50.04
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	9,500	\$85,751	36	\$9.02	\$9.02	\$9.11	\$8.98
CSU	Constellation Softwr	1,641	\$4,400,184	19	\$2,675.33	\$2675.33	\$2697.95	\$2669.81
CSW.A	Corby Spirit&Wine A	712	\$10,412	3	\$14.64	\$14.64	\$14.64	\$14.61
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,498	\$1,256,323	70	\$167.56	\$167.56	\$168.24	\$167.13
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	130,197	\$476,860	226	\$3.63	\$3.63	\$3.74	\$3.59
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,520	\$1,854,860	290	\$36.71	\$36.71	\$36.82	\$36.51
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	300	\$6,797	2	\$22.91	\$22.91	\$22.91	\$22.53
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	1,600	\$58,736	9	\$36.66	\$36.66	\$36.92	\$36.62
CUB	CubicFarm Systems J	33,500	\$673	3	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	800	\$38,451	6	\$48.07	\$48.07	\$48.22	\$47.99
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.75	\$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	1,400	\$23,548	2	\$16.82	\$16.82	\$16.82	\$16.82
CVE	Cenovus Energy Inc.	421,888	\$9,315,279	1,733	\$22.19	\$22.19	\$22.36	\$21.88
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	\$15.19	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	41,500	\$270,146	45	\$6.56	\$6.56	\$6.69	\$6.37
CWB	Cdn Wstrn Bank	109,296	\$2,731,453	497	\$25.05	\$25.05	\$25.14	\$24.65
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	102,050	\$27,428	60	\$0.26	\$0.26	\$0.28	\$0.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	203	\$9,844	2	\$48.49	\$48.49	\$48.49	\$48.49
CXB	Calibre Mining Corp.	75,875	\$115,113	64	\$1.52	\$1.52	\$1.54	\$1.50
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	900	\$53,671	4	\$59.99	\$59.99	\$59.99	\$59.57
CYBR	Evolve Cyber Sec Heg	425	\$15,395	3	\$36.29	\$36.29	\$36.29	\$36.21
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	74	\$1,370	1	\$0.00	\$19.06	\$0.00	\$0.00
D.UN	Dream Office REIT Un	13,346	\$193,329	96	\$14.50	\$14.50	\$14.54	\$14.43
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	1,100	\$23,605	3	\$21.45	\$21.45	\$21.47	\$21.45
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	53,690	\$350,801	82	\$6.53	\$6.53	\$6.58	\$6.44
DBO	D-Box Tech Inc. A J	56,000	\$5,785	9	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,222	\$501,705	101	\$44.58	\$44.58	\$45.12	\$44.29
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
DCM	Data Commun Mgt	26,930	\$74,328	34	\$2.71	\$2.71	\$2.83	\$2.68
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 15Spltt 2 A	4,724	\$18,804	6	\$3.95	\$3.95	\$4.01	\$3.95
DF.PR.A	Dividend 15Spltt 2 Pr	3,400	\$32,232	3	\$9.48	\$9.48	\$9.48	\$9.48
DFN	Dividend 15 Splt A	67,282	\$492,483	69	\$7.30	\$7.30	\$7.37	\$7.29
DFN.PR.A	Dividend 15 Splt Pr	4,800	\$44,812	9	\$9.32	\$9.32	\$9.34	\$9.32
DFY	Definity Fin Corp.	12,626	\$455,780	57	\$36.07	\$36.07	\$36.22	\$35.98
DGR	CI WisdomTrUSDIVGrHG	300	\$11,051	3	\$36.78	\$36.78	\$36.89	\$36.78
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$61,084	6	\$40.67	\$40.67	\$40.77	\$40.64
DGRC	CI WisdomCA QualDvNH	4,444	\$149,242	10	\$33.44	\$33.44	\$33.64	\$33.44
DGS	Div Growth Spltt CI A	53,628	\$280,637	52	\$5.23	\$5.23	\$5.35	\$5.19
DGS.PR.A	Div Growth Split Pr	700	\$6,575	3	\$9.39	\$9.39	\$9.40	\$9.39
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	9,400	\$90,966	9	\$9.66	\$9.66	\$9.70	\$9.64
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	14,203	\$62,145	26	\$4.25	\$4.25	\$4.46	\$4.17
DIR.UN	Dream Industrl REIT	25,500	\$351,952	80	\$13.75	\$13.75	\$13.92	\$13.74
DISC	BMO Gbl ConsmrDiscr	200	\$6,338	1	\$31.69	\$31.69	\$31.69	\$31.69
DIV	Divers Rylty Corp.	36,188	\$102,477	32	\$2.83	\$2.83	\$2.84	\$2.82
DIVS	Evolve CA Pref UnHeg	140	\$1,963	2	\$14.02	\$14.02	\$14.02	\$14.02
DLCG	Dominion Lending J A	3,000	\$6,960	1	\$2.32	\$2.32	\$2.32	\$2.32
DLR	Horizon US\$ Cur A Un	120,697	\$1,680,597	97	\$13.92	\$13.92	\$13.94	\$13.91
DLR.U	Horizon US\$Cur A USF	71,618	\$733,368	51	\$10.24	\$10.24	\$10.24	\$10.24
DML	Denison Mines Corp	65,921	\$91,595	117	\$1.40	\$1.40	\$1.44	\$1.37
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	24,749	\$403,047	127	\$16.23	\$16.23	\$16.59	\$16.16
DNG	Dynacor Group J	4,400	\$13,257	12	\$3.01	\$3.01	\$3.03	\$3.01
DNTL	dentalcorp Hldg J SV	44,800	\$300,693	237	\$6.69	\$6.69	\$6.90	\$6.65
DOL	Dollarama Inc.	50,080	\$4,134,750	347	\$82.05	\$82.05	\$83.68	\$81.95
DOO	BRP Inc. SV	12,154	\$1,216,696	94	\$99.95	\$99.95	\$101.20	\$99.60
DPM	Dundee Precious Mtl	120,224	\$1,114,722	291	\$9.25	\$9.25	\$9.42	\$9.20
DQD	CI Wisdom3USDVaryHg	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
DQI	CIWisdom3IntlDvVarHg	100	\$2,881	1	\$28.81	\$28.81	\$28.81	\$28.81
DR	Medical Facilities	4,350	\$35,990	10	\$8.28	\$8.28	\$8.29	\$8.24
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	300	\$7,313	3	\$24.33	\$24.33	\$24.47	\$24.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	500	\$9,610	1	\$19.22	\$19.22	\$19.22	\$19.22
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	3,400	\$71,872	7	\$21.02	\$21.02	\$21.29	\$21.02
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	500	\$3,910	1	\$7.82	\$7.82	\$7.82	\$7.82
DRT	DIRTT Env Solution J	29,000	\$13,873	11	\$0.50	\$0.50	\$0.50	\$0.47
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	5,600	\$37,236	9	\$6.62	\$6.62	\$6.72	\$6.61
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,367	\$1,199,683	96	\$105.79	\$105.79	\$106.50	\$104.19
DSV	Discovery Slvr Crp J	63,362	\$62,282	30	\$1.02	\$1.02	\$1.02	\$0.94
DTOL	D2L Inc. J SV	1,400	\$9,218	2	\$6.57	\$6.57	\$6.59	\$6.57
DXB	Dynamic ActvTact Bnd	869	\$15,773	5	\$18.16	\$18.16	\$18.16	\$18.14
DXC	Dynamic ActvCA DivUn	900	\$28,904	6	\$32.10	\$32.10	\$32.20	\$32.09
DXDB	Dynamic Discount Bnd	5,300	\$107,113	13	\$20.23	\$20.23	\$20.23	\$20.17
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	3,715	\$167,442	8	\$44.92	\$44.92	\$45.13	\$44.91
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$11,830	3	\$19.72	\$19.72	\$19.72	\$19.71
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	36,350	\$666,285	36	\$18.56	\$18.56	\$18.56	\$18.28
DXQ	DynamicActvYldCovrOp	2,100	\$45,745	4	\$21.79	\$21.79	\$21.79	\$21.77
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,012	\$21,725	8	\$5.45	\$5.45	\$5.47	\$5.41
DXU	Dynamic ActvUS DivUn	1,200	\$50,639	4	\$42.19	\$42.19	\$42.39	\$42.10
DXV	Dynamic ActvInvestFltg	5,600	\$110,251	4	\$19.70	\$19.70	\$19.70	\$19.66
DXW	Dynamic ActvInt'l Div	600	\$12,714	4	\$21.19	\$21.19	\$21.19	\$21.19
DXZ	Dynamic ActvUS MidCap	1,000	\$10,510	1	\$10.51	\$10.51	\$10.51	\$10.51
DYA	dynaCERT Inc. J	109,500	\$28,303	35	\$0.26	\$0.26	\$0.27	\$0.25
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,100	\$29,073	5	\$13.86	\$13.86	\$13.86	\$13.83
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	97,026	\$279,734	597	\$2.89	\$2.89	\$2.92	\$2.83
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$301	1	\$3.01	\$3.01	\$3.01	\$3.01
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	800	\$24,427	3	\$30.43	\$30.43	\$30.77	\$30.43
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	22,359	\$94,183	53	\$4.16	\$4.16	\$4.29	\$4.16
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDV	Endeavour Mining Ord	161,422	\$5,493,122	796	\$33.81	\$33.81	\$34.40	\$33.48
EFL	Electrovaya Inc.	500	\$480	1	\$0.96	\$0.96	\$0.96	\$0.96
EFN	Element Fleet Mgt	64,003	\$1,292,594	286	\$20.15	\$20.15	\$20.35	\$20.10
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	16,455	\$127,390	52	\$7.79	\$7.79	\$8.05	\$7.61
EFX	Enerflex Ltd.	12,235	\$95,676	33	\$7.84	\$7.84	\$7.92	\$7.76
EGIF	Exemplar GrwthIncmUn	500	\$10,378	3	\$20.71	\$20.71	\$20.77	\$20.71
EGLX	Enthusiast GameHldgJ	5,000	\$3,090	5	\$0.62	\$0.62	\$0.62	\$0.60
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	8,732	\$474,268	59	\$53.91	\$53.91	\$55.00	\$53.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,819	\$361,300	62	\$12.54	\$12.54	\$12.64	\$12.51
ELD	Eldorado Gold Corp.	15,343	\$214,556	95	\$13.97	\$13.97	\$14.17	\$13.89
ELEF	Silver Elephant J	400	\$150	1	\$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 Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ELO	Eloro Resources J	37,200	\$103,466	18	\$2.80	\$2.80	\$2.81	\$2.75
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMA	Emera Incorporated	37,047	\$2,084,890	253	\$56.26	\$56.26	\$56.78	\$56.09
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	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	19,752	\$693,101	122	\$34.91	\$34.91	\$35.57	\$34.86
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
ENB	Enbridge Inc.	297,298	\$14,447,130	1,350	\$48.42	\$48.42	\$49.10	\$48.39
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	\$13.38	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.83	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$39,325	5	\$22.19	\$22.19	\$22.19	\$21.66
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$23,814	3	\$17.09	\$17.09	\$17.09	\$16.80
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$16,728	2	\$20.94	\$20.94	\$20.94	\$20.90
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	6,444	\$242,533	52	\$37.62	\$37.62	\$37.95	\$37.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,813	\$117,093	17	\$14.96	\$14.96	\$15.04	\$14.92
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,600	\$11,136	1	\$6.96	\$6.96	\$6.96	\$6.96
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.	4,340	\$286,417	32	\$66.18	\$66.18	\$66.18	\$65.64
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	300	\$8,747	2	\$29.16	\$29.16	\$29.16	\$29.15
EQL.F	Invesco S&P500EqCA-H	2,350	\$59,715	9	\$25.44	\$25.44	\$25.44	\$25.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	33,889	\$208,522	161	\$6.18	\$6.18	\$6.21	\$6.02
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,800	\$14,267	11	\$2.98	\$2.98	\$2.98	\$2.95
ERF	Enerplus Corporation	91,440	\$1,761,575	418	\$19.25	\$19.25	\$19.58	\$19.02
ERO	Ero Copper Corp. J	67,599	\$1,671,940	420	\$24.71	\$24.71	\$25.04	\$24.41
ESG	Invesco S&P500ESG Un	1,200	\$36,420	2	\$30.32	\$30.32	\$30.38	\$30.32
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,246	2	\$31.24	\$31.24	\$31.24	\$31.22
ESGB	BMO ESG CorpBnd CAD	1,100	\$28,808	3	\$26.18	\$26.18	\$26.20	\$26.18
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	4,187	\$129,546	10	\$30.95	\$30.95	\$30.95	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$8,028	2	\$40.14	\$40.14	\$40.14	\$40.14
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	53,633	\$113,018	67	\$2.15	\$2.15	\$2.15	\$2.08
ESM	Euro Sun Mining J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	38,000	\$13,440	14	\$0.35	\$0.35	\$0.36	\$0.35
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,382	\$42,257	11	\$12.45	\$12.45	\$12.57	\$12.44
ETC	EvolveCryptocurUH CA	1,200	\$8,016	1	\$6.68	\$6.68	\$6.68	\$6.68
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	9,200	\$10,971	20	\$1.19	\$1.19	\$1.20	\$1.19
ETHH	Purpose EthrCA CurHg	13,923	\$109,895	22	\$7.91	\$7.91	\$7.94	\$7.85
ETHH.B	Purpose EthrCA NC Hg	4,000	\$36,346	5	\$9.07	\$9.07	\$9.13	\$9.06
ETHH.U	Purpose EthrUS\$NC Hg	2,310	\$19,309	4	\$8.34	\$8.34	\$8.37	\$8.34
ETHI	Horizon GlbSustLdr A	900	\$37,594	5	\$41.80	\$41.80	\$41.85	\$41.61
ETHQ	3iQ Ether Un	2,900	\$29,928	2	\$10.32	\$10.32	\$10.32	\$10.32
ETHQ.U	3iQ Ether Un	1,000	\$7,600	1	\$7.60	\$7.60	\$7.60	\$7.60
ETHR	Ether ETF CADenom UH	1,700	\$15,353	2	\$9.03	\$9.03	\$9.04	\$9.03
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	41,450	\$388,583	58	\$9.37	\$9.37	\$9.42	\$9.30
ETHX.U	CI GalxyEthernUS UH	5,800	\$49,884	6	\$8.63	\$8.63	\$8.63	\$8.58
ETHY	Purpose Ether Yld Un	3,350	\$10,318	4	\$3.08	\$3.08	\$3.08	\$3.08
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.80	\$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	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	27,154	\$192,023	64	\$7.05	\$7.05	\$7.14	\$7.04
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	38,900	\$82,665	54	\$2.10	\$2.10	\$2.17	\$2.08
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	125,050	\$48,770	49	\$0.35	\$0.35	\$0.43	\$0.35
FANS	FansUnite Entrtnmt J	19,000	\$1,235	2	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,600	\$20,254	4	\$12.74	\$12.74	\$12.74	\$12.62
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,562	\$59,174	18	\$10.68	\$10.68	\$10.71	\$10.59
FCCB	Fidelity CdnBndIdxUn	2,600	\$56,709	10	\$21.84	\$21.84	\$21.84	\$21.78
FCCD	Fidelity Cdn Div L	1,170	\$30,974	6	\$26.43	\$26.43	\$26.55	\$26.42
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	700	\$20,597	4	\$29.42	\$29.42	\$29.45	\$29.42
FCCV	Fidelity CdnVal L Un	1,700	\$21,404	6	\$12.57	\$12.57	\$12.64	\$12.57
FCD.UN	Firm Cap Ppty Tr Un	2,900	\$15,127	7	\$5.18	\$5.18	\$5.33	\$5.18
FCGB	Fidelity GlbCore+Bnd	10,300	\$224,784	19	\$21.86	\$21.86	\$21.86	\$21.74
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	340	\$4,121	2	\$12.12	\$12.12	\$12.12	\$12.12
FCID	Fidelity Int'l Div L	200	\$4,672	2	\$23.32	\$23.32	\$23.40	\$23.32
FCIG	FidelityGlbInvestBnd	4,500	\$97,515	1	\$21.67	\$21.67	\$21.67	\$21.67
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FCII	Franklin 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	4,508	\$151,094	14	\$33.54	\$33.54	\$33.60	\$33.45
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	400	\$11,904	3	\$29.79	\$29.79	\$29.79	\$29.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$41.48	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	72,502	\$1,081,684	217	\$14.87	\$14.87	\$14.99	\$14.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.04	\$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	\$79,472	3	\$24.04	\$24.04	\$24.09	\$24.04
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	94,416	\$53,447	21	\$0.56	\$0.56	\$0.58	\$0.56
FCUD	Fidelity US HiDiv Un	1,300	\$37,924	3	\$29.18	\$29.18	\$29.18	\$29.17
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	100	\$3,903	1	\$39.03	\$39.03	\$39.03	\$39.03
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,000	\$87,853	5	\$43.92	\$43.92	\$43.95	\$43.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,400	\$58,263	7	\$13.24	\$13.24	\$13.30	\$13.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.80	\$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	5,000	\$3,605	9	\$0.71	\$0.71	\$0.76	\$0.71
FEBB.F	1st Tr CboeUS Eq Heg	500	\$18,215	1	\$36.43	\$36.43	\$36.43	\$36.43
FEC	Frontera Energy Corp	10,628	\$112,747	74	\$10.65	\$10.65	\$10.79	\$10.39
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	55,500	\$10,115	10	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,763	\$1,719,076	17	\$974.87	\$974.87	\$978.83	\$969.11
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,600	\$32,771	7	\$3.81	\$3.81	\$3.82	\$3.80
FFN.PR.A	NA Fin 15 Split 2 Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	11,896	\$119,056	10	\$10.01	\$10.01	\$10.02	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,930	1	\$39.30	\$39.30	\$39.30	\$39.30
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	38,800	\$427,092	206	\$11.00	\$11.00	\$11.05	\$10.99
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$69.98	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	6,700	\$43,733	12	\$6.52	\$6.52	\$6.55	\$6.52
FIG	CI Invest GrdBnd Heg	13,000	\$118,430	14	\$9.12	\$9.12	\$9.12	\$9.10
FIG.U	CI InvestGrdBndHG US	4,000	\$34,480	2	\$8.62	\$8.62	\$8.62	\$8.62



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	4,900	\$64,350	20	\$13.10	\$13.10	\$13.19	\$13.00
FIL	Filo Mining Corp. J	31,041	\$653,610	161	\$21.03	\$21.03	\$21.53	\$20.65
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	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	794	\$13,732	3	\$17.29	\$17.29	\$17.30	\$17.29
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	730	\$13,551	4	\$18.57	\$18.57	\$18.57	\$18.52
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	8,300	\$75,156	7	\$9.10	\$9.10	\$9.10	\$9.03
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	794	\$14,651	4	\$18.46	\$18.46	\$18.46	\$18.43
FLUS	Franklin US LargeCap	100	\$3,332	1	\$33.32	\$33.32	\$33.32	\$33.32
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	101,664	\$3,055,372	551	\$29.96	\$29.96	\$30.97	\$29.67
FN	First Nat'l Fin Corp	4,221	\$166,376	27	\$38.68	\$38.68	\$40.00	\$38.65
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	41,268	\$8,028,279	292	\$194.18	\$194.18	\$198.16	\$193.26
FOOD	Goodfood Market J	4,500	\$2,228	1	\$0.50	\$0.50	\$0.50	\$0.50
FORA	VerticalScope J SV	500	\$1,805	5	\$3.61	\$3.61	\$3.61	\$3.61
FORZ	Forza Pete Ltd.	30,500	\$4,953	3	\$0.16	\$0.16	\$0.18	\$0.15
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	92	\$1,771	1	\$0.00	\$19.45	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
FR	First Majestic J	31,498	\$243,405	129	\$7.76	\$7.76	\$7.86	\$7.65
FRU	Freehold Royalties	43,549	\$626,604	105	\$14.35	\$14.35	\$14.60	\$14.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,465	\$204,423	19	\$9.54	\$9.54	\$9.54	\$9.52
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.84	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	500	\$20,880	1	\$41.76	\$41.76	\$41.76	\$41.76
FSV	FirstService Corp.	7,137	\$1,413,818	59	\$197.84	\$197.84	\$199.19	\$197.38
FSY	Forsys Metals Corp J	30,500	\$11,825	4	\$0.41	\$0.41	\$0.41	\$0.39
FSZ	Fiera Capital A SV	36,691	\$240,658	122	\$6.51	\$6.51	\$6.68	\$6.49
FT	Fortune Minerals J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.22	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,672	\$101,804	17	\$8.71	\$8.71	\$8.74	\$8.70
FTN.PR.A	Financial 15 Splt Pr	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
FTS	Fortis Inc.	71,083	\$4,061,826	497	\$56.79	\$56.79	\$57.58	\$56.77
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	600	\$11,580	1	\$19.30	\$19.30	\$19.30	\$19.30
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	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
FTT	Finning Int'l Inc.	23,191	\$867,044	131	\$37.39	\$37.39	\$37.66	\$36.85
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	22,500	\$13,055	6	\$0.59	\$0.59	\$0.59	\$0.58
FVI	Fortuna Silver Mines	33,057	\$146,188	136	\$4.41	\$4.41	\$4.48	\$4.38
FVL	Freegold Ventures J	4,800	\$2,870	4	\$0.59	\$0.59	\$0.60	\$0.59
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,639	\$33,543	7	\$20.47	\$20.47	\$20.52	\$20.44
G	Augusta Gold Corp. J	15,540	\$15,054	9	\$1.00	\$1.00	\$1.00	\$0.96
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,000	\$14,990	10	\$0.75	\$0.75	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	395	\$16,475	2	\$41.71	\$41.71	\$41.71	\$41.71
GBAR	Monarch Mining CorpJ	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
GCBD	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	1,900	\$83,437	7	\$43.25	\$43.25	\$44.80	\$43.25
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	655	\$28,258	6	\$43.25	\$43.25	\$43.25	\$43.11
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,641	\$25,925	10	\$9.73	\$9.73	\$9.85	\$9.73
GDV.PR.A	Gbl DivGrowSplit Pr	2,500	\$23,375	3	\$9.35	\$9.35	\$9.35	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	66,526	\$1,433,499	225	\$21.55	\$21.55	\$21.66	\$21.36
GENM	Generation Mining J	26,500	\$12,675	13	\$0.47	\$0.47	\$0.50	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
GFL	GFL Environment SV	46,919	\$2,353,686	303	\$50.10	\$50.10	\$50.60	\$49.80
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	73,990	\$123,979	131	\$1.70	\$1.70	\$1.70	\$1.62
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
GH	Gamehost Inc.	8,100	\$73,119	7	\$8.99	\$8.99	\$9.11	\$8.99
GIB.A	CGI Inc. Cl A SV	39,309	\$5,491,255	315	\$139.16	\$139.16	\$142.24	\$138.68
GIGR	Guaridan 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	13,417	\$508,461	97	\$37.85	\$37.85	\$38.94	\$37.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	5,650	\$142,354	32	\$25.06	\$25.06	\$25.34	\$25.05
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	69,770	\$178,170	89	\$2.53	\$2.53	\$2.67	\$2.49
GLXY	Galaxy Digital J Ord	50,558	\$281,793	99	\$5.57	\$5.57	\$5.73	\$5.48
GMTN	Gold Mountain Mng J	34,000	\$5,658	4	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	8,000	\$5,920	2	\$0.74	\$0.74	\$0.74	\$0.74
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	93,883	\$135,022	62	\$1.40	\$1.40	\$1.48	\$1.40
GOOS	Cda Goose Hldgs SV	35,055	\$770,164	178	\$21.83	\$21.83	\$22.45	\$21.67
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	40,600	\$114,531	38	\$2.76	\$2.76	\$2.88	\$2.75
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	27,500	\$7,540	4	\$0.27	\$0.27	\$0.28	\$0.27
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,279	\$181,545	12	\$79.15	\$79.15	\$80.34	\$79.15
GSY	goeasy Ltd.	3,256	\$349,311	31	\$107.20	\$107.20	\$108.16	\$106.63
GTE	Gran Tierra Energy J	31,500	\$220,874	70	\$7.10	\$7.10	\$7.15	\$6.91
GUD	Knight Therapeutics	15,140	\$74,240	52	\$4.89	\$4.89	\$4.93	\$4.88
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	102,775	\$3,991,541	487	\$38.71	\$38.71	\$39.62	\$38.61
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$8,164	1	\$20.41	\$20.41	\$20.41	\$20.41
GWO.PR.Q	Gt-West Lifeco Pr Q	900	\$17,758	2	\$19.74	\$19.74	\$19.74	\$19.72
GWO.PR.R	Gt-West Lifeco Pr R	300	\$5,559	2	\$18.53	\$18.53	\$18.53	\$18.53
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.46	\$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.	296,100	\$279,169	36	\$0.95	\$0.95	\$0.95	\$0.94
H	Hydro One Limited	115,881	\$4,451,312	498	\$38.36	\$38.36	\$38.73	\$38.14
HAB	Horizon CorpBnd E Un	6,400	\$61,391	8	\$9.61	\$9.61	\$9.61	\$9.58
HAC	Horizon Seasonl E Un	5,500	\$138,809	9	\$25.27	\$25.27	\$25.27	\$25.23
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
HAL	Horizons Cdn Div E	5,000	\$94,857	9	\$18.98	\$18.98	\$18.98	\$18.95
HARB	Horizon TacTotRetBnd	1,400	\$13,964	5	\$9.99	\$9.99	\$9.99	\$9.96
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,300	\$122,469	13	\$28.45	\$28.45	\$28.58	\$28.44
HBA	Hamilton AusBk=Wgt E	1,700	\$35,064	4	\$20.61	\$20.61	\$20.66	\$20.61
HBAL	Horizons Bal TRI A	300	\$3,933	1	\$13.11	\$13.11	\$13.11	\$13.11
HBB	Horizon Cdn SlctUniv	3,000	\$135,769	14	\$45.27	\$45.27	\$45.34	\$45.20
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	10,800	\$100,584	8	\$9.32	\$9.32	\$9.33	\$9.31
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$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	480	\$4,880	2	\$10.19	\$10.19	\$10.19	\$10.19
HBM	Hudbay Minerals Inc.	54,677	\$325,130	169	\$5.92	\$5.92	\$6.04	\$5.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	800	\$9,150	4	\$11.47	\$11.47	\$11.47	\$11.43
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$2,036	1	\$20.36	\$20.36	\$20.36	\$20.36
HCAL	Hamilton EnhanCA Bk	4,150	\$80,746	12	\$19.41	\$19.41	\$19.52	\$19.41
HCG	Home Capital Group	12,260	\$532,397	50	\$43.45	\$43.45	\$43.48	\$43.36
HCLN	Harvest CleanEngy Un	2,100	\$24,466	5	\$11.63	\$11.63	\$11.73	\$11.63
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,000	\$24,400	3	\$24.40	\$24.40	\$24.40	\$24.40
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	7,700	\$59,625	14	\$7.75	\$7.75	\$7.78	\$7.72
HDIV	HamiltonEnhnMltSecCl	19,993	\$307,839	41	\$15.33	\$15.33	\$15.49	\$15.30
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	3,700	\$27,285	4	\$7.41	\$7.41	\$7.41	\$7.34
HEO	H2O Innovation Inc.	21,200	\$58,749	14	\$2.78	\$2.78	\$2.79	\$2.75
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,500	\$226,460	18	\$19.69	\$19.69	\$19.73	\$19.39
HEWB	Horizons EqICdaBanks	500	\$14,161	4	\$28.24	\$28.24	\$28.37	\$28.24
HEXO	HEXO Corp.	31,230	\$42,854	36	\$1.36	\$1.36	\$1.42	\$1.36
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,500	\$17,930	4	\$11.97	\$11.97	\$11.97	\$11.90
HFG	Hamilton Glbl Fin E	900	\$16,930	2	\$18.85	\$18.85	\$18.85	\$18.80
HFIN	Hamilton EnhanCA Fin	2,200	\$29,247	6	\$13.25	\$13.25	\$13.34	\$13.25
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.82	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	15,502	\$150,799	20	\$9.72	\$9.72	\$9.73	\$9.72
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFU	BetaProSPTSXFin 2xBI	3,500	\$58,645	6	\$16.75	\$16.75	\$16.95	\$16.75
HGD	BetaProCdnGldMn-2xBr	36,129	\$214,586	52	\$5.98	\$5.98	\$6.02	\$5.79
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$2,698	1	\$26.98	\$26.98	\$26.98	\$26.98
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,500	\$115,770	13	\$13.59	\$13.59	\$13.70	\$13.57
HGU	BetaProCdnGldMnr2xBI	92,981	\$1,308,265	140	\$13.93	\$13.93	\$14.36	\$13.82
HGY	Horizons GldYld E Un	6,650	\$64,865	10	\$9.77	\$9.77	\$9.78	\$9.74
HHL	Harvest HlthcrLdr Un	66,389	\$517,307	77	\$7.77	\$7.77	\$7.83	\$7.76
HHL.B	HarvestHealthcrB U-H	700	\$5,912	2	\$8.44	\$8.44	\$8.48	\$8.44
HHL.U	HarvestHealthcare US	5,600	\$45,597	4	\$8.14	\$8.14	\$8.19	\$8.14
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	\$12,225	2	\$8.15	\$8.15	\$8.15	\$8.15
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlitrstSvgnUNH US	1,416	\$142,287	11	\$100.50	\$100.50	\$100.50	\$100.48
HIU	BetaProSP500DlyInvrS	20,100	\$285,041	29	\$14.18	\$14.18	\$14.23	\$14.11
HIX	BetaPro60 DailyInvrS	1,910	\$57,205	6	\$29.95	\$29.95	\$29.99	\$29.81
HLF	High Liner Foods Inc	4,900	\$72,922	9	\$14.75	\$14.75	\$15.24	\$14.67
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,800	\$25,043	4	\$8.91	\$8.91	\$8.96	\$8.91
HLIT	HoriznGlbLithiumProd	1,300	\$47,025	5	\$36.20	\$36.20	\$36.20	\$36.15
HLPR	Horizn LadrCA PrShr	1,400	\$29,087	4	\$20.78	\$20.78	\$20.78	\$20.77
HLS	HLS Therapeutics J	1,300	\$5,426	2	\$4.22	\$4.22	\$4.22	\$4.17
HMAX	Hamilton CdnFinMax E	41,500	\$594,533	63	\$14.30	\$14.30	\$14.39	\$14.30
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,566	\$41,458	26	\$9.08	\$9.08	\$9.20	\$9.05
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	300	\$2,760	1	\$9.20	\$9.20	\$9.20	\$9.20
HND	BetaProNatGas Lev Br	16,348	\$1,239,538	47	\$75.30	\$75.30	\$77.46	\$73.66
HNU	BetaPro NatGasLevBul	481,988	\$6,054,184	575	\$12.63	\$12.63	\$12.90	\$12.05
HOD	BetaPro CrdOilInvrBr	51,450	\$623,563	24	\$12.16	\$12.16	\$12.16	\$11.88
HOG	Horizn PplnEngyServA	200	\$1,928	1	\$9.64	\$9.64	\$9.64	\$9.64
HOM.U	BSR REIT Invest USF	916	\$11,256	7	\$12.33	\$12.33	\$12.33	\$12.21
HOM.UN	BSR REIT Invest Un	5,923	\$99,269	19	\$16.68	\$16.68	\$16.83	\$16.61
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$4,985	3	\$2.45	\$2.45	\$2.50	\$2.45
HOU	BetaPro CrdOilLevBul	191,250	\$2,092,861	144	\$10.93	\$10.93	\$11.12	\$10.71
HPF	HarvestEnergyLdr+ Un	800	\$2,539	2	\$3.17	\$3.17	\$3.18	\$3.17
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	35,095	\$250,451	19	\$7.11	\$7.11	\$7.15	\$7.11
HPS.A	Hammond Power A SV	803	\$32,509	9	\$40.56	\$40.56	\$41.28	\$39.85
HQD	BetaProNSDQ100 -2xBr	80,315	\$1,705,471	185	\$21.40	\$21.40	\$21.53	\$20.89
HQD.U	BtaProNSDQ100-2xBrUS	400	\$6,168	2	\$15.44	\$15.44	\$15.44	\$15.40
HQU	BetaProNASDQ100 2xBI	162,025	\$2,125,145	199	\$13.04	\$13.04	\$13.32	\$12.97
HR.UN	H&R Real Estate Un	83,729	\$851,485	197	\$10.16	\$10.16	\$10.23	\$10.10
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	9,603	\$132,097	18	\$13.54	\$13.54	\$14.03	\$13.53
HSAV	Horizons CshMaxShare	9,500	\$1,006,305	42	\$106.13	\$106.13	\$106.13	\$105.84
HSD	BetaPro S&P500 -2xBr	44,250	\$1,230,122	109	\$27.84	\$27.84	\$28.01	\$27.51
HSH	Horizn S&P500CA Hegd	2,435	\$125,382	9	\$51.58	\$51.58	\$51.59	\$51.37
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	68,400	\$1,009,489	78	\$14.75	\$14.75	\$14.88	\$14.65
HSUV.U	HorizonsUSD CshMaxUS	5,091	\$531,405	40	\$104.40	\$104.40	\$104.40	\$104.36
HTA	HarvestTechAchvGrw A	16,100	\$240,035	33	\$14.86	\$14.86	\$14.97	\$14.85
HTA.B	HarvestTecAchGroB UH	800	\$12,210	2	\$15.21	\$15.21	\$15.27	\$15.21
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,500	\$32,778	9	\$13.11	\$13.11	\$13.16	\$13.09
HTB	Horizn US7-10TreasBd	1,000	\$55,638	5	\$55.73	\$55.73	\$55.73	\$55.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.41	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$26,818	4	\$67.01	\$67.01	\$67.15	\$67.01
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	\$15.96	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	2,400	\$27,140	5	\$11.31	\$11.31	\$11.39	\$11.22
HURA	Horizon GlbUranium A	1,838	\$38,741	9	\$21.09	\$21.09	\$21.09	\$21.05
HUT	Hut 8 Mining Corp J	235,000	\$673,918	237	\$2.84	\$2.84	\$2.96	\$2.79
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	33,200	\$562,608	29	\$16.87	\$16.87	\$17.02	\$16.83
HUTS	Hamilton EnhncUtil E	700	\$9,548	1	\$13.64	\$13.64	\$13.64	\$13.64
HUV	BetaProSP500ST Futre	18,025	\$445,031	55	\$24.65	\$24.65	\$25.43	\$24.35
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWO	High Arctic Engy Inc	10,400	\$13,031	7	\$1.24	\$1.24	\$1.29	\$1.24
HWX	Headwater Expl Inc.	43,202	\$271,738	158	\$6.28	\$6.28	\$6.39	\$6.20
HXCN	HorizonsS&PTXCapldx	1,700	\$52,529	7	\$30.85	\$30.85	\$30.96	\$30.83
HXD	BetaProS&PTX60-2xBr	29,000	\$208,761	21	\$7.23	\$7.23	\$7.24	\$7.10
HXDM	Horizons IntlMkts Eq	5,600	\$225,331	15	\$40.21	\$40.21	\$40.46	\$40.16
HXDM.U	Horizons IntlMktEqUS	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
HXE	Horizn S&PCapEngyldx	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
HXEM	Horizons EmergMkt Eq	1,345	\$42,121	5	\$31.28	\$31.28	\$31.35	\$31.28
HXF	Horizn S&PCapFin Idx	300	\$17,305	2	\$57.71	\$57.71	\$57.71	\$57.67
HXH	Horizons CdnHiDivShr	300	\$13,170	3	\$43.80	\$43.80	\$44.02	\$43.80
HXQ	Horizon NASDAQ100SHR	6,201	\$345,877	22	\$55.53	\$55.53	\$56.08	\$55.53
HXQ.U	Horizon NASDAQ100 US	900	\$36,835	6	\$40.81	\$40.81	\$41.07	\$40.81
HXS	Horizons S&P500 Shr	24,000	\$1,385,521	50	\$57.67	\$57.67	\$57.98	\$57.51
HXS.U	Horizon S&P500 US Sh	2,500	\$106,227	5	\$42.48	\$42.48	\$42.50	\$42.48
HXT	Horizon S&P/TSX60	17,300	\$851,535	69	\$49.08	\$49.08	\$49.58	\$49.02
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBl	23,400	\$421,568	24	\$17.98	\$17.98	\$18.13	\$17.93
HXX	HoriznEURO 50IndxShr	2,100	\$89,985	5	\$42.80	\$42.80	\$42.90	\$42.79
HYBR	Horizn Actv Bnd&Pr E	72	\$529	1	\$0.00	\$7.29	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	700	\$5,268	4	\$7.51	\$7.51	\$7.56	\$7.49
HYLD	Hamilton USCvCIHG C\$	47,005	\$572,644	85	\$12.17	\$12.17	\$12.23	\$12.14
HYLD.U	Hamilton USCvCIUH US	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
HZD	BetaPro Slvr -2DlyBr	200	\$3,087	2	\$15.44	\$15.44	\$15.44	\$15.43
HZM	Horizonte Min Ord J	800	\$1,880	1	\$2.35	\$2.35	\$2.35	\$2.35
HZU	BetaPro Slvr 2xDlyBl	7,700	\$160,587	12	\$20.97	\$20.97	\$21.03	\$20.59
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
IAG	iA Financial Corp.	28,835	\$2,551,103	237	\$88.26	\$88.26	\$89.12	\$87.55
IAU	i-80 Gold Corp. J	29,000	\$83,521	34	\$2.87	\$2.87	\$2.90	\$2.85
ICAE	InvscoS&PTXCDnDvESG	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	11,200	\$103,476	11	\$9.26	\$9.26	\$9.26	\$9.19
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,000	\$7,915	10	\$1.95	\$1.95	\$2.01	\$1.95
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,597	1	\$15.97	\$15.97	\$15.97	\$15.97
IFA	iFabric Corp. J	300	\$396	1	\$1.32	\$1.32	\$1.32	\$1.32
IFC	Intact Fin Corp.	25,764	\$5,145,729	233	\$198.95	\$198.95	\$202.80	\$198.89
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$16.01	\$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	200	\$4,128	1	\$20.64	\$20.64	\$20.64	\$20.64
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
IFP	Interfor Corporation	37,104	\$762,652	115	\$20.55	\$20.55	\$21.11	\$20.21
IFRF	IA ClaringtonFltg Un	3,200	\$27,814	2	\$8.72	\$8.72	\$8.72	\$8.69
IGAF	IA Claringtn LoomGlb	6,500	\$77,140	7	\$11.92	\$11.92	\$11.92	\$11.86
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
IGM	IGM Financial Inc.	26,565	\$1,040,545	141	\$39.01	\$39.01	\$39.56	\$38.95
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	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	5,500	\$10,010	3	\$1.82	\$1.82	\$1.82	\$1.82
IIP.UN	InterRent REIT J Un	18,501	\$243,085	105	\$13.09	\$13.09	\$13.22	\$13.07
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 ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	9,600	\$21,494	24	\$2.24	\$2.24	\$2.26	\$2.22
IMG	Iamgold Corporation	48,187	\$174,658	122	\$3.59	\$3.59	\$3.68	\$3.59
IMO	Imperial Oil Ltd.	65,767	\$4,136,477	511	\$63.42	\$63.42	\$63.51	\$62.40
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	36,543	\$498,603	125	\$13.72	\$13.72	\$13.82	\$13.51
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	3,700	\$12,628	10	\$3.40	\$3.40	\$3.46	\$3.40
INOC	Horizon InoestCdnEq	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.	1,360	\$15,252	14	\$11.24	\$11.24	\$11.26	\$11.11
IPO	InPlay Oil Corp.	14,798	\$36,734	20	\$2.49	\$2.49	\$2.52	\$2.47
IQD	CI WisdomTrIntlDivHG	500	\$15,525	1	\$31.05	\$31.05	\$31.05	\$31.05
IQD.B	CI Wisdom3IntlDvNn-H	2,300	\$62,652	6	\$27.14	\$27.14	\$27.42	\$27.14
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,500	\$31,143	4	\$20.75	\$20.75	\$20.92	\$20.75
ITE	i3 Energy plc Ord	53,240	\$15,635	9	\$0.30	\$0.30	\$0.30	\$0.29
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	82,491	\$870,337	517	\$10.57	\$10.57	\$10.74	\$10.42
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,759	\$41,845	31	\$2.36	\$2.36	\$2.38	\$2.31
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.40	\$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.	18,725	\$102,958	31	\$5.58	\$5.58	\$5.58	\$5.44
JWEL	Jamieson Wellness	15,859	\$485,505	86	\$30.69	\$30.69	\$30.89	\$30.29
K	Kinross Gold Corp.	59,581	\$378,194	139	\$6.34	\$6.34	\$6.47	\$6.29
KBL	K-Bro Linen Inc.	300	\$9,276	3	\$30.92	\$30.92	\$30.92	\$30.92
KEC	Kiwetinohk Energy	3,400	\$43,629	8	\$12.79	\$12.79	\$13.20	\$12.79
KEG.UN	Keg Royalties Fnd Un	100	\$1,564	1	\$15.64	\$15.64	\$15.64	\$15.64
KEI	Kolibri Glb Energy J	2,413	\$11,501	6	\$4.80	\$4.80	\$4.80	\$4.76
KEL	Kelt Expl Ltd. J	25,200	\$136,231	89	\$5.41	\$5.41	\$5.43	\$5.36
KEY	Keyera Corp.	57,685	\$1,758,020	303	\$30.60	\$30.60	\$30.63	\$30.34
KILO	Purpose Gold Bul Un	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
KILO.B	Purpose Gld Nn-curHg	400	\$12,750	3	\$31.87	\$31.87	\$31.89	\$31.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,300	\$649,783	207	\$17.30	\$17.30	\$17.53	\$17.28
KNT	K92 Mining Inc. J	34,201	\$203,439	138	\$5.92	\$5.92	\$6.02	\$5.88
KPT	KP Tissue Inc.	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KRR	Karora Res Inc. J	39,920	\$178,283	117	\$4.48	\$4.48	\$4.51	\$4.42
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.72	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,131	\$764,557	33	\$183.81	\$183.81	\$187.00	\$183.58
L	Loblaw Companies Ltd	42,463	\$5,083,255	363	\$119.71	\$119.71	\$120.22	\$118.91
L.PR.B	Loblaw Co. Ser B Pr	100	\$2,202	1	\$22.02	\$22.02	\$22.02	\$22.02
LABS	MediPharm LabsCorp J	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	39,443	\$1,140,287	224	\$28.79	\$28.79	\$29.44	\$28.62
LAM	Laramide Resources J	3,975	\$1,486	5	\$0.37	\$0.37	\$0.39	\$0.37
LAS.A	Lassonde Ind Cl A SV	1,633	\$184,596	11	\$113.79	\$113.79	\$113.97	\$112.10
LB	Laurentian Bk of Can	5,778	\$176,357	43	\$30.58	\$30.58	\$30.68	\$30.40
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,780	1	\$15.78	\$15.78	\$15.78	\$15.78
LBS	Life & Banc Split A	14,002	\$119,509	26	\$8.55	\$8.55	\$8.60	\$8.47
LBS.PR.A	Life & Banc Split Pr	6,800	\$67,107	4	\$9.89	\$9.89	\$9.89	\$9.86
LCFS	Tidewater Renew	4,600	\$33,538	8	\$7.30	\$7.30	\$7.35	\$7.24
LCS	Brompton Life Splt A	3,500	\$20,632	2	\$5.90	\$5.90	\$5.90	\$5.89
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$4,587	1	\$15.29	\$15.29	\$15.29	\$15.29
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	34,300	\$91,670	41	\$2.65	\$2.65	\$2.73	\$2.64
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,800	\$9,268	1	\$3.31	\$3.31	\$3.31	\$3.31
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	5,500	\$2,543	3	\$0.47	\$0.47	\$0.48	\$0.46
LGO	Largo Inc. J	10,594	\$56,369	26	\$5.37	\$5.37	\$5.41	\$5.27
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	159	\$9,103	2	\$57.12	\$57.12	\$57.12	\$57.12
LIF	Labrador Iron Ore	23,251	\$710,451	126	\$30.64	\$30.64	\$30.71	\$30.41
LIFE	Evolve GlbHlthYldHeg	3,750	\$78,400	14	\$20.86	\$20.86	\$21.01	\$20.85
LIFE.B	EvolveGlbHealth Unhg	600	\$14,454	3	\$23.99	\$23.99	\$24.11	\$23.99
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,062	2	\$20.32	\$20.32	\$20.32	\$20.30
LIRC	Lithium Royalty J	5,403	\$82,240	24	\$15.15	\$15.15	\$15.48	\$15.11
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	3,632	\$74,454	34	\$20.72	\$20.72	\$20.72	\$20.21
LNR	Linamar Corporation	12,100	\$762,738	55	\$62.94	\$62.94	\$63.96	\$62.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	8,500	\$3,833	5	\$0.47	\$0.47	\$0.47	\$0.45
LSPD	Lightspeed Commrc SV	77,214	\$1,393,100	251	\$18.09	\$18.09	\$18.24	\$17.68
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LUC	Lucara Diamond J	3,103	\$1,412	6	\$0.46	\$0.46	\$0.46	\$0.46
LUG	Lundin Gold Inc. J	43,985	\$748,066	294	\$16.92	\$16.92	\$17.24	\$16.83
LUN	Lundin Mining Corp	102,285	\$1,016,440	551	\$9.93	\$9.93	\$10.20	\$9.83
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	17,693	\$282,205	98	\$15.97	\$15.97	\$16.10	\$15.78
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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
MAYB.F	1stTrChoeVestUS EqHg	522	\$18,714	2	\$35.85	\$35.85	\$35.85	\$35.85
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MCLC	Manufe MltCdnLrgUnh	0	\$0	0	\$0.00	\$33.33	\$0.00	\$0.00
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	1,000	\$18,830	1	\$18.83	\$18.83	\$18.83	\$18.83
MCSM	ManulifMultfCdSMID Un	480	\$17,088	3	\$35.60	\$35.60	\$35.60	\$35.60
MDA	MDA Ltd. J	31,710	\$271,301	138	\$8.48	\$8.48	\$8.73	\$8.44
MDF	mdf commerce inc.	2,300	\$8,092	4	\$3.51	\$3.51	\$3.58	\$3.51
MDI	Major Drilling Group	18,502	\$168,062	100	\$9.13	\$9.13	\$9.17	\$8.99
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,000	\$5,680	4	\$0.83	\$0.83	\$0.83	\$0.76
MDP	Medexus Pharma J	300	\$385	2	\$1.27	\$1.27	\$1.29	\$1.27
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	8,558	\$9,408	5	\$1.11	\$1.11	\$1.11	\$1.09
MEE	Mackenzie EmrgMkts E	300	\$7,064	2	\$23.54	\$23.54	\$23.56	\$23.54
MEG	MEG Energy Corp.	162,242	\$3,389,077	827	\$21.02	\$21.02	\$21.05	\$20.63
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$13,558	1	\$135.58	\$135.58	\$135.58	\$135.58
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	105,978	\$2,711,578	581	\$25.55	\$25.55	\$25.69	\$25.48
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,570	\$309,048	72	\$24.55	\$24.55	\$24.84	\$24.40
MFT	Mackenzie FltgRate E	3,300	\$57,102	8	\$17.30	\$17.30	\$17.32	\$17.30
MG	Magna Int'l Inc.	39,391	\$2,749,951	283	\$69.08	\$69.08	\$71.12	\$68.96
MGA	Mega Uranium Ltd. J	19,000	\$3,250	2	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	800	\$13,175	4	\$16.48	\$16.48	\$16.49	\$16.46
MGRW	Mackenzie GrwthAlloc	75	\$1,713	1	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,500	\$39,945	4	\$15.85	\$15.85	\$16.49	\$15.85
MHC.UN	FlagshpCommunREIT C\$	700	\$15,218	1	\$21.74	\$21.74	\$21.74	\$21.74
MHCD	Middlefld Hlthcr Div	1,900	\$20,395	4	\$10.70	\$10.70	\$10.76	\$10.70
ML.UN	Minto Apart REIT Un	13,405	\$200,300	41	\$14.81	\$14.81	\$15.15	\$14.78
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4,000	\$25,960	2	\$6.51	\$6.51	\$6.51	\$6.47
MIN	Excelsior Mining J	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustInfrasDiv	600	\$5,652	1	\$9.42	\$9.42	\$9.42	\$9.42
MINN	Middlefld Innov Div	6,100	\$84,231	6	\$13.80	\$13.80	\$13.82	\$13.78
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.32	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	11,125	\$207,512	14	\$18.67	\$18.67	\$18.67	\$18.62
MKC	Mackenzie MaxDvrCA E	500	\$14,921	4	\$29.68	\$29.68	\$29.92	\$29.68
MKP	MCAN Mortgage Corp.	1,400	\$22,791	5	\$16.27	\$16.27	\$16.37	\$16.20
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	150	\$287	2	\$1.93	\$1.93	\$1.93	\$1.93
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	25,000	\$10,420	3	\$0.42	\$0.42	\$0.42	\$0.41
MNS	Ry Cdn Mint-Sil ETR	900	\$15,759	2	\$17.51	\$17.51	\$17.51	\$17.51
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$21,589	3	\$27.00	\$27.00	\$27.05	\$26.82
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,003	1	\$100.01	\$100.01	\$100.01	\$100.01
MNY	Purpose Cash Mgt Un	580	\$58,006	3	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	8,000	\$7,695	3	\$0.97	\$0.97	\$0.98	\$0.96
MOZ	Marathon Gold Corp J	46,000	\$35,465	11	\$0.76	\$0.76	\$0.79	\$0.76
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	9,100	\$22,300	9	\$2.42	\$2.42	\$2.47	\$2.42
MPVD	Mountain Province J	28,000	\$13,070	4	\$0.47	\$0.47	\$0.47	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	116	\$11,874	2	\$102.42	\$102.42	\$102.42	\$102.42
MRD	Melcor Developments	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
MRE	Martinrea Int'l Inc.	24,897	\$293,073	79	\$11.70	\$11.70	\$12.13	\$11.68
MREL	Middlefld RI Est Div	2,300	\$27,282	5	\$11.84	\$11.84	\$11.98	\$11.84
MRG.UN	Morguard NA REIT UN	4,300	\$72,103	13	\$16.67	\$16.67	\$16.86	\$16.67
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.41	\$0.00	\$0.00
MRU	Metro Inc.	39,269	\$2,856,069	270	\$72.56	\$72.56	\$73.16	\$72.42
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,062	\$223,446	62	\$15.80	\$15.80	\$15.97	\$15.76
MTY	MTY Food Group Inc.	5,534	\$320,721	34	\$58.30	\$58.30	\$58.38	\$57.34
MUB	Mackenzie Uncnstrn E	2,000	\$36,210	4	\$18.10	\$18.10	\$18.12	\$18.10
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	100	\$3,866	1	\$38.66	\$38.66	\$38.66	\$38.66
MUS	Mackenzie MaxDvrUS E	300	\$9,523	2	\$31.77	\$31.77	\$31.77	\$31.69
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
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	1,400	\$13,863	5	\$10.03	\$10.03	\$10.03	\$9.88
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$15,717	2	\$26.21	\$26.21	\$26.21	\$26.12
MX	Methanex Corporation	10,850	\$613,114	61	\$56.33	\$56.33	\$57.68	\$55.92
MXG	Maxim Power Corp.	3,700	\$12,714	2	\$3.42	\$3.42	\$3.44	\$3.42
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	42,832	\$4,299,473	288	\$100.15	\$100.15	\$100.90	\$99.99
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$10,290	2	\$20.58	\$20.58	\$20.58	\$20.58
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,600	\$292,623	48	\$23.28	\$23.28	\$23.28	\$23.20
NANO	Nano One Materials J	7,700	\$21,036	12	\$2.72	\$2.72	\$2.78	\$2.70
NB	NioCorp Dev Ltd. J	3,811	\$28,240	10	\$7.19	\$7.19	\$7.53	\$7.19
NBLY	Neighbourly Pharm J	5,294	\$104,087	26	\$19.56	\$19.56	\$19.84	\$19.40
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	20,700	\$474,298	74	\$22.81	\$22.81	\$23.19	\$22.77
NCP	Nickel CrkPlatinum J	10,000	\$255	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	306,000	\$60,553	37	\$0.19	\$0.19	\$0.22	\$0.19
NCU.WT.C	Nevada Copper J C Wt	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	15,500	\$4,580	4	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	9,300	\$76,887	27	\$8.28	\$8.28	\$8.34	\$8.16
NEXT	NextSource Materl J	1,100	\$2,146	2	\$1.95	\$1.95	\$1.96	\$1.95
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	12,425	\$109,371	47	\$8.71	\$8.71	\$8.95	\$8.71
NG	NovaGold Resources J	23,763	\$163,473	74	\$6.83	\$6.83	\$7.01	\$6.78
NGD	New Gold Inc.	120,010	\$188,604	267	\$1.57	\$1.57	\$1.61	\$1.55
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
NGT	Newmont Corporation	15,487	\$856,899	76	\$54.93	\$54.93	\$56.00	\$54.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	2,500	\$22,278	5	\$8.93	\$8.93	\$8.96	\$8.88
NHK	Nighthawk Gold J	9,500	\$6,080	2	\$0.64	\$0.64	\$0.64	\$0.64
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 ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NOA	N.A. Construction	5,200	\$129,929	29	\$24.90	\$24.90	\$25.22	\$24.89
NOVB.F	1st TrCboeVesUS EqHg	500	\$17,615	1	\$35.23	\$35.23	\$35.23	\$35.23
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.63	\$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.	45,021	\$1,327,839	311	\$29.64	\$29.64	\$29.82	\$29.18
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	18,840	\$44,468	12	\$2.36	\$2.36	\$2.41	\$2.27
NPRF	NBI ActvCdnPrShr Un	1,500	\$28,410	1	\$18.94	\$18.94	\$18.94	\$18.94
NREA	NBI GblIRI AssetIncm	3,700	\$70,918	6	\$19.15	\$19.15	\$19.18	\$19.15
NSCB	NBI SustainCdnBnd Un	1,300	\$28,223	2	\$21.71	\$21.71	\$21.71	\$21.71
NSCC	NBI SustainCA CrpBnd	500	\$10,525	1	\$21.05	\$21.05	\$21.05	\$21.05
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
NTR	Nutrien Ltd.	100,662	\$7,453,401	676	\$74.02	\$74.02	\$76.37	\$73.25
NUAG	New Pacific Metals J	14,504	\$46,190	47	\$3.25	\$3.25	\$3.27	\$3.13
NUBF	NBI Unconstr FxdIncm	7,500	\$156,610	4	\$20.86	\$20.86	\$20.89	\$20.86
NUMI	Numinus Wellness J	591,900	\$150,679	109	\$0.26	\$0.26	\$0.28	\$0.24
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	63,315	\$694,089	181	\$10.99	\$10.99	\$11.06	\$10.88
NVEI	Nuvei Corp. J SV	26,023	\$1,127,141	175	\$43.30	\$43.30	\$43.76	\$42.95
NVO	Novo Resources J	53,823	\$13,441	26	\$0.26	\$0.26	\$0.26	\$0.25
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	15,730	\$600,475	112	\$38.18	\$38.18	\$38.29	\$38.03
NWH.UN	NW Healthcare Un	78,569	\$596,635	181	\$7.60	\$7.60	\$7.67	\$7.56
NXE	NexGen Energy Ltd. J	77,243	\$390,058	123	\$5.07	\$5.07	\$5.14	\$5.00
NXF	CI EnergyGiantCovHeg	19,599	\$109,902	44	\$5.63	\$5.63	\$5.63	\$5.59
NXF.B	CI EngyGiant UnhegUn	2,500	\$18,075	9	\$7.23	\$7.23	\$7.23	\$7.23
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,105	\$113,370	28	\$8.54	\$8.54	\$8.80	\$8.51
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,677	\$163,270	66	\$7.82	\$7.82	\$8.12	\$7.77
OGC	OceanaGold Corp.	123,516	\$349,957	297	\$2.84	\$2.84	\$2.88	\$2.77
OGD	Orbit Garant Drill	8,000	\$6,400	2	\$0.80	\$0.80	\$0.80	\$0.80
OGI	Organigram Hldgs J	150,500	\$85,455	53	\$0.56	\$0.56	\$0.59	\$0.56
OLA	Orla Mining Ltd. J	56,655	\$326,660	132	\$5.61	\$5.61	\$5.92	\$5.58
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$78.53	\$0.00	\$0.00
ONC	Oncolytics Biotech	21,900	\$52,113	16	\$2.31	\$2.31	\$2.55	\$2.26
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,435	\$1,032,626	105	\$62.61	\$62.61	\$63.51	\$62.36
OPS	Opsens Inc. J	200	\$336	2	\$1.69	\$1.69	\$1.69	\$1.67
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
OR	Osisko Gld Royalty	31,784	\$665,923	137	\$20.93	\$20.93	\$21.10	\$20.73
ORA	Aura Minerals Inc. J	2,304	\$22,429	12	\$9.75	\$9.75	\$9.75	\$9.71
ORE	Orezone Gold Corp J	24,800	\$31,103	18	\$1.25	\$1.25	\$1.29	\$1.25
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	62,400	\$194,341	158	\$3.08	\$3.08	\$3.15	\$3.06
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	30,363	\$1,715,478	190	\$56.37	\$56.37	\$57.30	\$56.18
OVV	Ovintiv Inc.	17,580	\$792,712	90	\$45.20	\$45.20	\$45.99	\$44.54
PAAS	Pan American Silver	31,602	\$637,676	153	\$20.33	\$20.33	\$20.38	\$19.98
PAY	Payfare Inc. J CI A	66,039	\$360,282	121	\$5.63	\$5.63	\$5.66	\$5.35
PAYF	Purpose EnhncPremYld	800	\$14,112	1	\$17.64	\$17.64	\$17.64	\$17.64
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	8,064	\$813,501	53	\$100.90	\$100.90	\$101.13	\$100.41
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	1,400	\$32,625	6	\$23.13	\$23.13	\$23.40	\$23.13
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	3,100	\$55,023	3	\$17.79	\$17.79	\$17.79	\$17.73
PD	Precision Drill Corp	13,385	\$784,786	93	\$58.83	\$58.83	\$59.82	\$58.01
PDC	Invesco Cdn Div Un	14,100	\$420,548	31	\$29.78	\$29.78	\$29.91	\$29.76
PDF	Purpose Core Div Fnd	1,300	\$38,220	2	\$29.40	\$29.40	\$29.40	\$29.40
PDIV	Purpose EnhncDiv ETF	3,700	\$36,362	4	\$9.82	\$9.82	\$9.83	\$9.82
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	6,200	\$3,194	4	\$0.52	\$0.52	\$0.52	\$0.51
PET	Pet Valu Hldgs J	18,106	\$567,039	84	\$31.12	\$31.12	\$31.87	\$30.93
PEY	Peyto Expl & Dev	82,165	\$919,743	407	\$11.18	\$11.18	\$11.30	\$11.12
PFAA	Picton MhnyFortAltUn	5,400	\$55,080	1	\$10.20	\$10.20	\$10.20	\$10.20
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	8,400	\$80,500	9	\$9.59	\$9.59	\$9.59	\$9.57
PFL	Invesco 1-3YrLadFltg	15,200	\$298,954	36	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	1,400	\$21,350	2	\$15.25	\$15.25	\$15.25	\$15.25
PFMN	Picton MahoneyMktNeu	12,610	\$170,780	27	\$13.60	\$13.60	\$13.60	\$13.48
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,500	\$22,339	5	\$8.93	\$8.93	\$8.95	\$8.88
PGI.UN	PIMCO Gbl IncmOpp Un	6,000	\$43,682	5	\$7.26	\$7.26	\$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	11,300	\$67,707	24	\$5.99	\$5.99	\$6.04	\$5.95
PHYS	Sprott PhyGold CA Un	8,400	\$175,664	26	\$20.94	\$20.94	\$20.95	\$20.86
PHYS.U	Sprott Phy Gld Un US	1,530	\$23,545	6	\$15.37	\$15.37	\$15.41	\$15.37
PIC.A	Premium Income Cl A	500	\$2,924	3	\$5.85	\$5.85	\$5.85	\$5.84
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	800	\$11,237	6	\$14.07	\$14.07	\$14.08	\$14.00
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	2,000	\$35,913	4	\$17.97	\$17.97	\$18.09	\$17.94
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	41,865	\$100,386	86	\$2.39	\$2.39	\$2.42	\$2.34
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	22,721	\$756,124	127	\$33.33	\$33.33	\$33.69	\$33.06
PLC	Park Lawn Corp.	11,832	\$292,458	52	\$24.42	\$24.42	\$25.20	\$24.42
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	800	\$17,693	2	\$22.12	\$22.12	\$22.12	\$22.09
PLZ.UN	Plaza Retail REIT Un	21,901	\$87,086	20	\$3.96	\$3.96	\$3.99	\$3.96
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
PMIF	PIMCO MthlyIncmETFUn	25,515	\$453,529	57	\$17.79	\$17.79	\$17.79	\$17.75
PMIF.U	PIMCO Mthly Incm US	2,000	\$37,481	5	\$18.75	\$18.75	\$18.77	\$18.71
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,500	\$28,647	4	\$19.09	\$19.09	\$19.11	\$19.09
PMT	Perpetual Energy Inc	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
PMZ.UN	Primaris REIT A Un	15,514	\$197,408	101	\$12.66	\$12.66	\$12.86	\$12.66
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	76,000	\$101,571	32	\$1.35	\$1.35	\$1.35	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
POU	Paramount Res Cl A	41,812	\$1,215,177	155	\$29.03	\$29.03	\$29.50	\$28.90
POW	Power Corp of Cda SV	89,099	\$3,176,148	403	\$35.66	\$35.66	\$35.91	\$35.51
POW.PR.A	Power Corp 5.6% Pr A	1,230	\$26,813	3	\$21.80	\$21.80	\$21.80	\$21.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
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	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
PPL	Pembina Pipeline	127,630	\$5,314,118	875	\$41.67	\$41.67	\$42.20	\$41.43
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
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	\$15.75	\$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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	20,100	\$1,508	2	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	3,700	\$21,639	11	\$5.95	\$5.95	\$6.01	\$5.76
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$7.89	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,000	\$76,477	10	\$25.45	\$25.45	\$25.54	\$25.45
PRB	Probe Gold Inc. J	20,100	\$33,313	5	\$1.65	\$1.65	\$1.67	\$1.63
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.	5,922	\$105,207	38	\$17.68	\$17.68	\$17.95	\$17.62
PRN	Profound Medical	1,600	\$26,264	14	\$16.51	\$16.51	\$16.65	\$16.08
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	3,400	\$5,234	13	\$1.48	\$1.48	\$1.57	\$1.48
PRU	Perseus Mining Ord J	1,050	\$1,707	4	\$1.62	\$1.62	\$1.64	\$1.62
PRV.UN	PRO Real Est Tr Un	10,500	\$55,152	14	\$5.25	\$5.25	\$5.28	\$5.23
PSA	Purpose High IntSvgs	16,164	\$808,202	32	\$50.00	\$50.00	\$50.00	\$50.00
PSB	Invesco1-5CorpBnd Un	8,400	\$140,757	18	\$16.78	\$16.78	\$16.78	\$16.74
PSD	Pulse Seismic Inc.	4,000	\$7,120	1	\$1.78	\$1.78	\$1.78	\$1.78
PSI	Pason Systems Inc.	13,445	\$155,672	77	\$11.57	\$11.57	\$11.72	\$11.51
PSK	PrairieSky Royalty	34,667	\$794,428	151	\$22.91	\$22.91	\$23.11	\$22.79
PSLV	Sprott Phy Sil Cdn	10,200	\$110,550	16	\$10.85	\$10.85	\$10.88	\$10.79
PSLV.U	Sprott Phy Silver US	100	\$796	1	\$7.96	\$7.96	\$7.96	\$7.96
PSU.U	Purpose US Cash USF	27,066	\$2,706,865	51	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	6,200	\$43,914	18	\$7.11	\$7.11	\$7.11	\$7.06
PTM	Platinum Grp Metal J	7,620	\$14,524	6	\$1.89	\$1.89	\$1.92	\$1.89
PTO.UN	PIMCO Tact IncmOpp A	7,800	\$58,608	7	\$7.46	\$7.46	\$7.55	\$7.46
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	1,000	\$23,400	2	\$23.40	\$23.40	\$23.40	\$23.40
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	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
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	\$21.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
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	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
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	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
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	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	389	\$13,051	2	\$33.55	\$33.55	\$33.55	\$33.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	600	\$21,992	5	\$36.62	\$36.62	\$36.76	\$36.62
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	36,042	\$982,601	263	\$27.30	\$27.30	\$27.55	\$27.08
PXU.F	InvescoFTSE US CA-Hg	300	\$14,787	1	\$49.29	\$49.29	\$49.29	\$49.29
PYF	Purpose Prem Yld ETF	7,000	\$120,025	14	\$17.17	\$17.17	\$17.17	\$17.14
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	133,000	\$147,980	49	\$1.17	\$1.17	\$1.28	\$1.00
PZA	Pizza Pizza Royalty	17,130	\$253,588	38	\$14.98	\$14.98	\$14.98	\$14.68
PZW	Invesc FTSERAF GlbCA	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
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	200	\$27,816	2	\$139.17	\$139.17	\$139.17	\$138.99
QBB	Mackenzie CdnAggrBnd	921	\$83,342	6	\$90.61	\$90.61	\$90.61	\$90.46
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	42,151	\$1,409,650	194	\$33.27	\$33.27	\$33.75	\$32.96
QBTC	Bitcoin Fund A CAD	609	\$24,085	6	\$39.54	\$39.54	\$39.67	\$39.38
QBTC.U	Bitcoin Fund Cl A US	430	\$12,438	3	\$28.89	\$28.89	\$29.04	\$28.89
QBTL	AGF US Anti-BetaCAHg	900	\$17,055	2	\$18.95	\$18.95	\$18.95	\$18.95
QCD	AGF Sys Cdn Eqty Un	200	\$6,366	1	\$31.83	\$31.83	\$31.83	\$31.83
QCE	Mackenzie CdnLrgCpEq	100	\$11,944	1	\$119.44	\$119.44	\$119.44	\$119.44
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$120,911	8	\$120.63	\$120.63	\$121.32	\$120.57
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	2,100	\$158,061	7	\$75.35	\$75.35	\$75.35	\$75.24
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	\$23.52	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,500	\$149,584	19	\$42.55	\$42.55	\$42.94	\$42.55
QFOR	Q4 Inc. J	12,100	\$39,838	5	\$3.36	\$3.36	\$3.36	\$3.26
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.07	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
QINF	MackenzieGlb Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	7,613	\$177,886	26	\$23.31	\$23.31	\$23.56	\$23.26
QQC.F	Invesco NASDAQ100 Heg	4,702	\$546,485	34	\$115.84	\$115.84	\$116.98	\$115.79
QQCC	HoriznNASDAQ100Cal E	22,071	\$238,445	69	\$10.78	\$10.78	\$10.91	\$10.77
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$94.84	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,900	\$4,907,825	362	\$98.43	\$98.43	\$99.73	\$97.25
QTRH	Quarterhill Inc.	12,255	\$15,106	46	\$1.25	\$1.25	\$1.25	\$1.20
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	1,400	\$120,149	2	\$85.93	\$85.93	\$85.93	\$85.42
QUS	AGF Sys US Eqty Un	100	\$4,222	1	\$42.22	\$42.22	\$42.22	\$42.22
QUU	Mackenzie USLrgCapEq	2,800	\$457,505	19	\$163.16	\$163.16	\$164.01	\$163.03
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	1,000	\$25,980	2	\$25.93	\$25.93	\$26.03	\$25.93
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,100	\$81,448	9	\$19.90	\$19.90	\$19.93	\$19.81
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	7,300	\$39,525	11	\$5.36	\$5.36	\$5.50	\$5.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	RB Global, Inc.	17,962	\$1,297,313	167	\$72.17	\$72.17	\$73.16	\$71.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,490	4	\$22.41	\$22.41	\$22.59	\$22.41
RBO	RBC 1-5Yr LddCrp Bnd	2,500	\$44,150	1	\$17.66	\$17.66	\$17.66	\$17.66
RBOT	Horizons Robotc&Auto	1,700	\$45,851	7	\$27.02	\$27.02	\$27.02	\$26.87
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	13,145	\$561,758	75	\$42.47	\$42.47	\$43.46	\$42.42
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	80,864	\$4,888,861	459	\$60.31	\$60.31	\$61.24	\$60.14
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
REAL	Real Matters Inc.	48,987	\$274,114	82	\$5.66	\$5.66	\$5.67	\$5.51
REAX	The Real Brokerage J	5,000	\$8,550	1	\$1.71	\$1.71	\$1.71	\$1.71
REI.UN	RioCan RI Est Tr Un	57,848	\$1,158,328	214	\$20.00	\$20.00	\$20.24	\$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	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,800	\$188,367	18	\$15.95	\$15.95	\$16.03	\$15.93
RLB	RBC 1-5Yr LadCdn Bnd	1,150	\$20,482	4	\$17.81	\$17.81	\$17.81	\$17.81
RNW	TransAlta Renewable	35,813	\$463,002	174	\$12.90	\$12.90	\$13.15	\$12.82
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	6,900	\$118,954	15	\$17.25	\$17.25	\$17.30	\$17.20
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$35.98	\$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	1,200	\$22,730	2	\$18.95	\$18.95	\$18.95	\$18.94
RQL	RBC Targt2024CorpBnd	2,200	\$43,646	2	\$19.84	\$19.84	\$19.84	\$19.83
RQN	RBC Targt2025CorpBnd	4,300	\$84,409	7	\$19.63	\$19.63	\$19.63	\$19.63
RQO	RBC Targt26Corp Bond	1,200	\$21,114	3	\$17.62	\$17.62	\$17.62	\$17.59
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
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	5,000	\$71,548	42	\$14.31	\$14.31	\$14.35	\$14.22
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,300	\$131,550	79	\$5.89	\$5.89	\$5.93	\$5.86
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	\$15.70	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$109,287	10	\$49.71	\$49.71	\$49.86	\$49.59
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	2,000	\$29,480	2	\$14.74	\$14.74	\$14.74	\$14.74
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	3,100	\$109,093	8	\$35.19	\$35.19	\$35.37	\$35.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	2,700	\$10,757	2	\$3.83	\$3.83	\$3.99	\$3.83
RUS	Russel Metals Inc.	30,561	\$1,086,289	169	\$35.46	\$35.46	\$35.94	\$35.31
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	2,000	\$29,685	2	\$14.82	\$14.82	\$14.85	\$14.82
RVX	Resverlogix Corp. J	500	\$58	1	\$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	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
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	130,176	\$16,016,093	931	\$123.12	\$123.12	\$123.62	\$122.61
RY.PR.H	Royal Bank Pr Ser BB	2,000	\$33,310	5	\$16.62	\$16.62	\$16.67	\$16.62
RY.PR.J	Royal Bank Pr Ser BD	1,100	\$19,074	3	\$17.34	\$17.34	\$17.34	\$17.34
RY.PR.M	Royal Bank Pr Ser BF	600	\$10,014	1	\$16.69	\$16.69	\$16.69	\$16.69
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	20	\$422	1	\$0.00	\$21.56	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
S	Sherritt Int'l Corp	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	21,614	\$760,916	149	\$35.09	\$35.09	\$35.39	\$34.95
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	28,360	\$262,168	54	\$9.19	\$9.19	\$9.51	\$9.02
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,728	5	\$9.51	\$9.51	\$9.58	\$9.51
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	200	\$3,376	2	\$16.88	\$16.88	\$16.88	\$16.88
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	69,080	\$1,093,045	250	\$15.76	\$15.76	\$15.97	\$15.68
SCY	Scandium Int'l Mng J	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
SDE	Spartan Delta Corp.	67,267	\$1,009,385	355	\$15.09	\$15.09	\$15.12	\$14.94
SEA	Seabridge Gold Inc J	10,057	\$181,784	77	\$18.05	\$18.05	\$18.28	\$17.93
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	22,128	\$135,047	80	\$6.09	\$6.09	\$6.20	\$6.04
SFC	Sagicor Fin Co	3,900	\$19,126	2	\$4.94	\$4.94	\$4.94	\$4.87
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	500	\$8,781	5	\$17.55	\$17.55	\$17.69	\$17.45
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	43,700	\$11,300	6	\$0.26	\$0.26	\$0.27	\$0.26
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,495	\$296,457	82	\$12.58	\$12.58	\$12.84	\$12.51
SGY	Surge Energy Inc. J	83,128	\$640,393	189	\$7.71	\$7.71	\$7.91	\$7.61
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
SHOP	Shopify Inc A SV	407,525	\$33,075,354	1,856	\$79.14	\$79.14	\$83.61	\$78.62
SIA	Sienna Senior Living	31,007	\$347,343	125	\$11.16	\$11.16	\$11.34	\$11.16
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	2,100	\$20,798	3	\$9.95	\$9.95	\$9.95	\$9.86
SII	Sprott Inc.	2,887	\$132,283	21	\$45.86	\$45.86	\$46.08	\$45.59
SIL	SilverCrest Metals J	20,745	\$179,965	97	\$8.64	\$8.64	\$8.80	\$8.60
SIS	Savaria Corp. J	6,357	\$106,291	28	\$16.64	\$16.64	\$16.78	\$16.63
SJ	Stella-Jones Inc.	18,220	\$1,099,425	135	\$60.04	\$60.04	\$60.90	\$59.59
SKE	Skeena Resources J	12,067	\$86,154	51	\$7.20	\$7.20	\$7.20	\$7.04
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	110,439	\$7,292,166	665	\$65.78	\$65.78	\$66.86	\$65.69
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
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	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.43	\$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	96,480	\$546,860	303	\$5.59	\$5.59	\$5.85	\$5.51
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	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	18,336	\$587,342	128	\$31.96	\$31.96	\$32.25	\$31.92
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	4,300	\$9,047	12	\$2.09	\$2.09	\$2.11	\$2.09
SOY	SunOpta, Inc.	23,676	\$221,514	84	\$9.34	\$9.34	\$9.65	\$9.18
SPB	Superior Plus Corp.	60,129	\$603,992	155	\$10.02	\$10.02	\$10.16	\$9.94
SPG	Spark Power Group J	5,000	\$1,925	1	\$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	1,200	\$20,213	5	\$17.03	\$17.03	\$17.03	\$16.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	33,606	\$859,499	167	\$25.47	\$25.47	\$25.78	\$25.41
SRV.UN	SIR Royalty Incm Un	800	\$13,506	4	\$17.35	\$17.35	\$17.35	\$16.59
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,000	\$215,039	123	\$6.96	\$6.96	\$6.97	\$6.90
SSRM	SSR Mining Inc.	16,961	\$335,282	96	\$19.71	\$19.71	\$20.05	\$19.65
STC	Sangoma Tech Corp.	7,400	\$34,988	22	\$4.63	\$4.63	\$4.98	\$4.63
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	33,083	\$94,991	87	\$2.87	\$2.87	\$2.90	\$2.85
STGO	Steppe Gold Ltd. J	12,100	\$11,398	8	\$0.98	\$0.98	\$0.98	\$0.94
STLC	Stelco Holdings J	22,019	\$959,630	170	\$43.75	\$43.75	\$43.96	\$43.15
STN	Stantec Inc.	30,128	\$2,380,693	194	\$78.55	\$78.55	\$79.64	\$78.51
STPL	BMO Gbl Consmr Stpl	300	\$7,106	3	\$23.72	\$23.72	\$23.72	\$23.67
SU	Suncor Energy Inc.	317,164	\$12,263,329	1,761	\$38.84	\$38.84	\$39.00	\$38.37
SVA	Sernova Corp. J	7,000	\$6,000	2	\$0.84	\$0.84	\$0.86	\$0.84
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	22,845	\$137,985	69	\$6.01	\$6.01	\$6.06	\$6.01
SVM	Silvercorp Metals J	102,892	\$405,992	353	\$3.94	\$3.94	\$4.02	\$3.89
SVR	iShr Sil Bul Hdgd Un	1,430	\$16,295	5	\$11.42	\$11.42	\$11.43	\$11.38
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.	3,600	\$20,136	5	\$5.61	\$5.61	\$5.63	\$5.57
SYLD	Purpose StgyYield Un	1,900	\$33,715	4	\$17.75	\$17.75	\$17.75	\$17.70
SYZ	Sylogist Ltd.	2,500	\$15,030	2	\$5.90	\$5.90	\$6.04	\$5.90
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	77,885	\$2,042,581	311	\$26.20	\$26.20	\$26.35	\$26.16
TA	TransAlta Corp.	56,365	\$741,164	164	\$13.17	\$13.17	\$13.21	\$13.05
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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	76,500	\$56,965	14	\$0.75	\$0.75	\$0.75	\$0.74
TBL	Taiga Building Prod	500	\$1,330	1	\$2.66	\$2.66	\$2.66	\$2.66
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.	7,306	\$320,114	37	\$43.63	\$43.63	\$45.18	\$43.26
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	41,509	\$593,728	164	\$14.11	\$14.11	\$14.60	\$14.11
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	\$19.42	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCN	Tricon Residential	44,781	\$488,806	215	\$10.87	\$10.87	\$11.07	\$10.86
TCS	Tecsys Inc. J	2,927	\$73,856	11	\$24.97	\$24.97	\$26.01	\$24.97
TCSB	TD SlctST CorpBndLad	3,500	\$49,770	3	\$14.22	\$14.22	\$14.22	\$14.22
TCW	Trican Well Service	87,200	\$276,563	110	\$3.20	\$3.20	\$3.22	\$3.12
TD	T.D. Bank	359,416	\$28,016,674	2,071	\$77.48	\$77.48	\$78.96	\$77.34
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
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	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
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	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
TDB	TD Cdn Aggregate Bnd	11,500	\$148,003	10	\$12.88	\$12.88	\$12.88	\$12.86
TDOC	TD GlbHealthcr Leadr	1,700	\$28,942	5	\$17.02	\$17.02	\$17.08	\$17.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,200	\$367,929	32	\$27.78	\$27.78	\$28.04	\$27.72
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,100	\$93,691	16	\$10.27	\$10.27	\$10.37	\$10.21
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	1,100	\$56,747	6	\$51.37	\$51.37	\$52.00	\$51.37
TECK.B	Teck Res Cl B SV	105,408	\$5,443,439	621	\$51.82	\$51.82	\$52.50	\$51.15
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,600	\$77,928	14	\$9.07	\$9.07	\$9.07	\$9.05
TF	Timbercreek Fin Corp	14,754	\$108,681	36	\$7.34	\$7.34	\$7.41	\$7.32
TFII	TFI International	19,165	\$2,840,962	171	\$147.79	\$147.79	\$149.43	\$147.39
TFPM	Triple Flag Precious	16,066	\$295,896	96	\$18.58	\$18.58	\$18.62	\$18.10
TGED	TD ActvGlbEnhncDivCA	11,800	\$222,374	20	\$18.82	\$18.82	\$18.92	\$18.78
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.	3,000	\$7,020	1	\$2.34	\$2.34	\$2.34	\$2.34
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
TH	Theratechnologies	5,800	\$7,195	3	\$1.24	\$1.24	\$1.25	\$1.24
THE	TD Int'l Eqty CA Heg	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
THNC	Thinkific Labs J SV	7,900	\$16,154	5	\$2.04	\$2.04	\$2.10	\$2.04
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TIH	Toromont Industries	15,745	\$1,677,767	120	\$106.30	\$106.30	\$107.50	\$106.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	400	\$7,052	2	\$17.66	\$17.66	\$17.66	\$17.60
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	1,000	\$29,490	1	\$29.49	\$29.49	\$29.49	\$29.49
TIPS.U	BMO US Tips Indx USD	300	\$8,856	1	\$29.52	\$29.52	\$29.52	\$29.52
TIXT	TELUS Int'l (Cda) SV	27,490	\$580,444	124	\$21.17	\$21.17	\$21.78	\$20.76
TKO	Taseko Mines Ltd.	22,677	\$38,058	60	\$1.68	\$1.68	\$1.72	\$1.66
TLF	Brompton TechLdr CAD	1,200	\$23,051	4	\$19.13	\$19.13	\$19.39	\$19.13
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TLG	Troilus Gold Corp J	11,190	\$5,784	9	\$0.52	\$0.52	\$0.52	\$0.51
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	42,500	\$12,793	9	\$0.30	\$0.30	\$0.31	\$0.30
TLRY	Tilray Brands J Cl 2	133,050	\$331,980	140	\$2.48	\$2.48	\$2.62	\$2.44
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TNT.UN	True NthCommrcl J Un	72,310	\$187,279	49	\$2.59	\$2.59	\$2.64	\$2.57
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	54,564	\$125,435	27	\$2.37	\$2.37	\$2.37	\$2.26
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	8,594	\$76,437	18	\$8.87	\$8.87	\$8.94	\$8.80
TOU	Tourmaline Oil Corp.	132,110	\$7,726,116	904	\$58.46	\$58.46	\$59.21	\$57.93
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,498	\$463,828	81	\$34.13	\$34.13	\$35.01	\$34.02
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	\$27,400	6	\$19.59	\$19.59	\$19.59	\$19.55
TPRF	TD Active Pref ShrUn	17,400	\$150,356	21	\$8.63	\$8.63	\$8.67	\$8.61
TPU	TD US Equity Indx Un	3,800	\$122,146	13	\$32.14	\$32.14	\$32.21	\$32.08
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$82.84	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	29,603	\$614,700	132	\$20.79	\$20.79	\$20.83	\$20.68
TQCD	TD Q Cdn Div ETF Un	1,068	\$16,202	2	\$15.17	\$15.17	\$15.17	\$15.17
TQGD	TD Q Gbl Div ETF Un	2,008	\$31,867	3	\$15.87	\$15.87	\$15.87	\$15.87
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	400	\$7,188	1	\$17.97	\$17.97	\$17.97	\$17.97
TRI	Thomson Reuters Corp	16,890	\$2,870,985	157	\$169.94	\$169.94	\$171.05	\$169.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	84,319	\$4,511,998	469	\$53.40	\$53.40	\$54.35	\$53.26
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,558	1	\$12.79	\$12.79	\$12.79	\$12.79
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$4,200	2	\$10.50	\$10.50	\$10.50	\$10.50
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	2,227	\$31,422	8	\$14.24	\$14.24	\$14.24	\$14.06
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	169	\$2,596	2	\$15.36	\$15.36	\$15.36	\$15.36
TRP.PR.H	TC Energy Corp Pr 4	2,000	\$25,950	2	\$12.95	\$12.95	\$13.00	\$12.95
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 Trav&LeisUn	1,700	\$33,761	6	\$19.81	\$19.81	\$20.11	\$19.81
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	102,900	\$426,217	74	\$4.11	\$4.11	\$4.24	\$4.05
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
TSU	Trisura Group J	11,774	\$397,773	89	\$33.64	\$33.64	\$34.66	\$33.54
TTNM	Titanium Trans Grp J	10,696	\$27,676	9	\$2.56	\$2.56	\$2.61	\$2.56
TTP	TD Cdn Equity Idx Un	1,300	\$29,245	3	\$22.49	\$22.49	\$22.57	\$22.49
TUED	TD ActvUS EnhanDivCA	2,800	\$54,824	8	\$19.54	\$19.54	\$19.62	\$19.54
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	200	\$24,532	1	\$122.66	\$122.66	\$122.66	\$122.66
TULV	TD Q US LowVolty CAD	1,300	\$23,777	2	\$18.29	\$18.29	\$18.29	\$18.29
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TVE	Tamarack Valley Engy	184,967	\$631,249	179	\$3.41	\$3.41	\$3.49	\$3.36
TVK	TerraVest Industries	400	\$11,110	2	\$27.67	\$27.67	\$27.81	\$27.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	48,500	\$42,175	38	\$0.86	\$0.86	\$0.89	\$0.86
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	44,877	\$762,966	84	\$16.91	\$16.91	\$17.11	\$16.88
TXF.B	CI TechGiaCovCalUnHg	2,700	\$56,121	4	\$20.78	\$20.78	\$20.83	\$20.78
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	22,205	\$451,641	136	\$20.39	\$20.39	\$20.54	\$20.05
TXP	Touchstone Expl Inc.	24,310	\$24,361	10	\$0.99	\$0.99	\$1.01	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	56,346	\$917,264	159	\$16.45	\$16.45	\$16.49	\$16.01
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.30	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,400	\$27,433	10	\$11.45	\$11.45	\$11.45	\$11.40
UDIV.B	Manulife SmrtUSDivUH	3,500	\$41,727	6	\$11.93	\$11.93	\$11.95	\$11.90
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$22,065	5	\$44.04	\$44.04	\$44.21	\$44.04
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	535	\$54,832	5	\$102.85	\$102.85	\$102.85	\$102.42
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	7,800	\$364,617	32	\$46.76	\$46.76	\$46.76	\$46.72
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	300	\$1,098	1	\$3.66	\$3.66	\$3.66	\$3.66
URE	Ur-Energy Inc. J	3,000	\$3,584	12	\$1.19	\$1.19	\$1.20	\$1.18
USA	Americas Gold Slvr J	13,000	\$7,485	6	\$0.59	\$0.59	\$0.59	\$0.57
USCC	HoriznUS LgCapEqCA E	5,200	\$89,023	24	\$17.13	\$17.13	\$17.15	\$17.07
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	257	\$8,949	2	\$34.82	\$34.82	\$34.82	\$34.82
VAB	Vanguard Cdn Agr Bnd	22,278	\$500,446	29	\$22.48	\$22.48	\$22.49	\$22.41
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 BaiETF Port	1,900	\$53,234	6	\$28.02	\$28.02	\$28.05	\$28.00
VBNK	VersaBank J	200	\$1,886	2	\$9.44	\$9.44	\$9.44	\$9.42
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,600	\$128,004	36	\$22.89	\$22.89	\$22.89	\$22.83
VCE	Vanguard FTSE Cdaldx	7,700	\$332,268	33	\$43.01	\$43.01	\$43.39	\$42.95
VCIP	Vanguard Consvr Incm	1,400	\$34,324	4	\$24.52	\$24.52	\$24.53	\$24.51
VCM	Vecima Networks Inc.	800	\$14,806	2	\$18.54	\$18.54	\$18.54	\$18.41
VCN	Vanguard CdaAllCapUn	14,900	\$599,100	70	\$40.13	\$40.13	\$40.46	\$40.06
VCNS	Vanguard ConservPort	3,155	\$82,330	14	\$26.09	\$26.09	\$26.11	\$26.08
VDU	Vangrd FTSE Dev exUS	2,200	\$84,836	8	\$38.51	\$38.51	\$38.65	\$38.48
VDY	Vanguard FTSE DivYld	17,704	\$722,327	83	\$40.74	\$40.74	\$41.05	\$40.67
VE	Vanguard FTSE Dev EU	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
VEE	Vanguard FTSEEmrgMkt	35	\$1,125	2	\$0.00	\$32.53	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	2,104	\$102,922	10	\$48.90	\$48.90	\$49.12	\$48.82
VEQT	Vanguard AllEqPortfl	21,560	\$741,181	71	\$34.30	\$34.30	\$34.57	\$34.24
VET	Vermilion Energy Inc	161,335	\$2,429,508	427	\$15.08	\$15.08	\$15.67	\$14.68
VFV	Vanguard S&P500 Indx	44,399	\$4,516,946	215	\$101.67	\$101.67	\$102.20	\$101.40
VGCX	Victoria Gld Corp J	37,082	\$314,564	128	\$8.47	\$8.47	\$8.70	\$8.32
VGG	Vanguard US DivAppr	3,200	\$228,366	14	\$71.30	\$71.30	\$71.62	\$71.24
VGH	Vanguard USDivCad-hg	8,771	\$447,350	34	\$51.00	\$51.00	\$51.22	\$50.88
VGRO	Vanguard GroETF Port	11,386	\$340,797	39	\$29.94	\$29.94	\$30.06	\$29.89
VGW	Vanguard CdnGvt Bond	7,900	\$174,412	65	\$22.11	\$22.11	\$22.11	\$22.06
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	500	\$17,158	3	\$34.31	\$34.31	\$34.33	\$34.28
VIDY	VanguardFTSE NADivYI	1,222	\$32,586	6	\$26.69	\$26.69	\$26.69	\$26.64
VIU	Vanguard exNA Idx Un	11,834	\$363,631	36	\$30.72	\$30.72	\$30.91	\$30.66
VLB	Vangrd CdnLT GvtBond	3,600	\$76,501	31	\$21.25	\$21.25	\$21.26	\$21.19
VLE	Valeura Energy Inc J	36,534	\$68,477	85	\$1.87	\$1.87	\$1.93	\$1.86
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
VMD	Viemed Healthcare	6,930	\$89,542	30	\$12.91	\$12.91	\$12.99	\$12.88
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	400	\$17,576	2	\$44.02	\$44.02	\$44.02	\$43.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	21,377	\$64,295	27	\$2.96	\$2.96	\$3.04	\$2.96
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
VPH	Valeo Pharma J Cl A	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
VRE	Vanguard FTSEcdnREIT	2,300	\$67,308	8	\$29.18	\$29.18	\$29.37	\$29.18
VRIF	Vanguard Retire Incm	7,059	\$164,520	15	\$23.31	\$23.31	\$23.31	\$23.29
VSB	Vanguard Cdn S-T Bnd	14,907	\$332,902	38	\$22.33	\$22.33	\$22.34	\$22.33
VSC	Vanguard S-T CrpBond	31,650	\$719,821	50	\$22.77	\$22.77	\$22.77	\$22.71
VSP	Vanguard S&P500 C-Hg	5,936	\$411,906	28	\$69.39	\$69.39	\$69.52	\$69.24
VUN	Vanguard US MktIdxUn	3,113	\$239,931	18	\$77.02	\$77.02	\$77.29	\$76.87
VUS	Vanguard US TotMktUn	3,700	\$278,177	21	\$75.18	\$75.18	\$75.51	\$74.88
VVL	Vanguard GlbValFactr	565	\$22,353	4	\$39.58	\$39.58	\$39.58	\$39.58
VVO	Vanguard GlbMinVoltl	500	\$15,894	2	\$31.74	\$31.74	\$31.86	\$31.74
VXC	Vanguard FTSEGlobeCA	4,700	\$225,882	11	\$48.03	\$48.03	\$48.33	\$47.96
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	\$25.70	\$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	16,994	\$3,171,372	150	\$186.19	\$186.19	\$188.10	\$185.25
WCP	Whitecap Resources J	297,773	\$2,817,086	629	\$9.55	\$9.55	\$9.55	\$9.36
WDO	Wesdome Gold Mines	63,701	\$484,089	177	\$7.51	\$7.51	\$7.82	\$7.50
WEED	Canopy Grwth Corp J	81,543	\$95,877	176	\$1.17	\$1.17	\$1.22	\$1.14
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	45,300	\$47,943	24	\$1.06	\$1.06	\$1.08	\$1.05
WELL	WELL Health Tech J	189,747	\$917,432	324	\$4.83	\$4.83	\$4.88	\$4.76
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	25,151	\$2,412,227	183	\$95.26	\$95.26	\$98.40	\$93.94
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	17,900	\$32,113	24	\$1.78	\$1.78	\$1.83	\$1.78
WJX	Wajax Corporation	9,500	\$224,753	36	\$23.43	\$23.43	\$23.99	\$23.42
WLLW	Willow BioSci Inc. J	15,500	\$1,940	2	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	54,800	\$7,597	37	\$0.14	\$0.14	\$0.14	\$0.14
WN	Weston George	27,796	\$4,505,635	269	\$161.41	\$161.41	\$162.93	\$161.23
WN.PR.A	Weston George 1 Pr	1,100	\$25,652	2	\$23.32	\$23.32	\$23.32	\$23.32
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	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
WNDR	WonderFi Tech J	26,000	\$4,160	3	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WPK	Winpak Limited	6,200	\$268,351	33	\$43.22	\$43.22	\$44.15	\$42.93
WPM	Wheaton Precious Mtl	51,902	\$3,125,329	296	\$59.97	\$59.97	\$60.83	\$59.80
WPRT	Westport Fuel Sys	3,599	\$3,447	5	\$0.96	\$0.96	\$0.97	\$0.94
WRG	Western Energy Serv	2,831	\$7,261	3	\$2.60	\$2.60	\$2.60	\$2.50
WRN	Wstrn Copper & Gld J	35,000	\$72,506	32	\$2.07	\$2.07	\$2.10	\$2.05
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	11,657	\$2,016,974	98	\$172.95	\$172.95	\$174.02	\$171.53
WSRD	WealthsimpDevMktxNA	300	\$7,980	1	\$26.60	\$26.60	\$26.60	\$26.60
WSRI	WealthsimpNA Social	1,100	\$37,938	3	\$34.48	\$34.48	\$34.53	\$34.48
WTE	Westshore Terminals	26,859	\$848,479	147	\$31.55	\$31.55	\$31.79	\$31.50
WXM	Cl MornstrCA MomntUn	2,300	\$56,503	9	\$24.54	\$24.54	\$24.61	\$24.52
X	TMX Group Limited	10,516	\$1,542,935	82	\$146.49	\$146.49	\$147.40	\$146.24
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	2,300	\$77,164	4	\$33.61	\$33.61	\$33.61	\$33.54
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	440	\$868	2	\$1.97	\$1.97	\$1.97	\$1.97
XAW	iShr CoreMSCI AC Wex	6,800	\$228,662	18	\$33.61	\$33.61	\$33.76	\$33.52
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,100	\$53,367	8	\$25.42	\$25.42	\$25.43	\$25.39
XBB	iShr Cdn Univers Bnd	40,895	\$1,121,326	156	\$27.47	\$27.47	\$27.47	\$27.35
XBM	iShr SP/TSXGblBseMtl	12,950	\$241,118	83	\$18.58	\$18.58	\$18.84	\$18.50
XCB	iShr CoreCA CorpBond	33,906	\$643,267	53	\$18.98	\$18.98	\$19.00	\$18.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	2,700	\$95,927	2	\$35.53	\$35.53	\$35.53	\$35.51
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,194	1	\$45.97	\$45.97	\$45.97	\$45.97
XCG	iShares Cdn Growth	300	\$12,921	1	\$43.07	\$43.07	\$43.07	\$43.07
XCH	iShares China Index	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	470	\$8,214	5	\$17.41	\$17.41	\$17.55	\$17.41
XCSR	iShareESG AdvMSCI CA	700	\$40,285	2	\$57.55	\$57.55	\$57.55	\$57.55
XCV	iShares Cdn Value Un	400	\$12,552	2	\$31.37	\$31.37	\$31.41	\$31.37
XDG	iShr CorMSCI GblDiv	1,370	\$31,100	4	\$22.66	\$22.66	\$22.77	\$22.66
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,100	\$48,510	3	\$23.09	\$23.09	\$23.11	\$23.09
XDIV	iShare CorMSCICdnDiv	13,400	\$332,695	43	\$24.78	\$24.78	\$24.96	\$24.76
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImm 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	200	\$10,172	1	\$50.86	\$50.86	\$50.86	\$50.86
XDU	iShr CoreMSCI USQuDv	700	\$17,615	2	\$25.15	\$25.15	\$25.17	\$25.15
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,767	\$406,302	34	\$27.46	\$27.46	\$27.62	\$27.43
XEB	iShr JP USD Emrg Mkt	74	\$1,114	1	\$0.00	\$14.96	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	1,800	\$44,979	3	\$24.89	\$24.89	\$25.09	\$24.89
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,000	\$269,152	14	\$33.60	\$33.60	\$33.81	\$33.55
XEF.U	iShr CoreMSCI IMI US	45	\$1,109	1	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	97,165	\$1,390,254	138	\$14.34	\$14.34	\$14.39	\$14.22
XEH	iShr MSCI EU IMI CAD	600	\$17,808	2	\$29.73	\$29.73	\$29.73	\$29.67
XEI	iShr S&P/TSX HiDivUn	13,093	\$321,484	28	\$24.50	\$24.50	\$24.68	\$24.46
XEM	iShare MSCI EmergMkt	600	\$17,543	2	\$29.08	\$29.08	\$29.27	\$29.08
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,500	\$74,987	3	\$30.04	\$30.04	\$30.04	\$29.97
XEQT	iShrs CoreEqPortf Un	15,254	\$393,997	35	\$25.81	\$25.81	\$25.96	\$25.75
XESG	iShr ESG AwrMSCI CA	900	\$21,692	3	\$24.08	\$24.08	\$24.19	\$24.08
XEU	iShr MSCI EU IMI Idx	4,800	\$130,345	10	\$27.22	\$27.22	\$27.22	\$27.11
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.92	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,300	\$36,334	4	\$27.88	\$27.88	\$28.05	\$27.88
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	10,200	\$447,560	27	\$43.66	\$43.66	\$44.07	\$43.62
XFR	iShares Fltg Rate Un	13,200	\$265,368	14	\$20.10	\$20.10	\$20.11	\$20.09
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,900	\$225,776	37	\$18.97	\$18.97	\$19.00	\$18.94
XGD	iShares S&P/TSX Gold	39,035	\$710,842	51	\$18.13	\$18.13	\$18.40	\$18.11
XGI	iShr SP Gbl Indstrl	927	\$38,946	4	\$41.96	\$41.96	\$42.12	\$41.96
XGRO	iShares Core Grow Un	5,821	\$141,470	17	\$24.30	\$24.30	\$24.37	\$24.26
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	150	\$2,765	2	\$18.43	\$18.43	\$18.43	\$18.43
XHC	iShare Gbl Hlthcare	1,300	\$84,637	6	\$65.09	\$65.09	\$65.16	\$65.06
XHD	iShare US HighDiv Eq	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
XHU	iShr US HiDiv EqtyUn	1,400	\$38,011	4	\$27.16	\$27.16	\$27.16	\$27.15
XHY	iShares US HiYld Bnd	4,430	\$69,761	19	\$15.75	\$15.75	\$15.77	\$15.74
XIC	iShr CoreSP/TSX Comp	52,461	\$1,656,315	133	\$31.49	\$31.49	\$31.81	\$31.48
XID	iShares India Idx Un	1,370	\$61,362	5	\$44.67	\$44.67	\$44.83	\$44.67
XIG	iShare US IG CorpBnd	1,744	\$34,841	5	\$19.99	\$19.99	\$19.99	\$19.96
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,614	2	\$36.53	\$36.53	\$36.55	\$36.53
XIN	iShare MSCI EAFE Idx	18,800	\$594,705	44	\$31.61	\$31.61	\$31.80	\$31.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,850	\$128,737	15	\$44.86	\$44.86	\$45.58	\$44.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	134,601	\$4,034,147	203	\$29.94	\$29.94	\$30.24	\$29.90
XLB	iShr CoreCdnLT BndUn	19,700	\$381,788	30	\$19.39	\$19.39	\$19.41	\$19.28
XLVE	MulvihillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,700	\$48,879	27	\$18.00	\$18.00	\$18.15	\$18.00
XMC	iShr S&P US MidCapUn	1,500	\$38,214	5	\$25.44	\$25.44	\$25.60	\$25.44
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	800	\$24,080	3	\$30.11	\$30.11	\$30.11	\$30.07
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	1,300	\$28,996	6	\$22.34	\$22.34	\$22.34	\$22.27
XMI	iShare MSCIMinVIEAFE	400	\$14,032	1	\$35.08	\$35.08	\$35.08	\$35.08
XML	iShr MinVolEAFE CA-H	36	\$881	1	\$0.00	\$24.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$18,738	3	\$26.78	\$26.78	\$26.78	\$26.76
XMS	iShr MSCIMinVIUS C-H	500	\$15,129	2	\$30.25	\$30.25	\$30.27	\$30.25
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,367	3	\$65.58	\$65.58	\$65.70	\$65.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,779	1	\$37.79	\$37.79	\$37.79	\$37.79
XMW	iShr MSCI MinVolGlbl	100	\$4,636	1	\$46.36	\$46.36	\$46.36	\$46.36
XMY	iShr MSCIMinVIGlbc-H	100	\$2,679	1	\$26.79	\$26.79	\$26.79	\$26.79
XPF	iShr S&P/TSX NA PrStk	600	\$8,184	2	\$13.64	\$13.64	\$13.64	\$13.64
XQB	iShare HighCdnBnd Un	2,773	\$50,890	5	\$18.37	\$18.37	\$18.37	\$18.35
XQLT	iShrMSCI USA QualFtr	2,600	\$74,075	10	\$28.48	\$28.48	\$28.54	\$28.47
XQQ	iShare NASDAQ 100 Un	29,717	\$3,291,953	141	\$110.24	\$110.24	\$111.47	\$110.04
XRFB	iShare Cdn RIRet Bnd	2,900	\$65,375	8	\$22.58	\$22.58	\$22.58	\$22.49
XRE	iShares S&P/TSX REIT	39,200	\$644,659	81	\$16.36	\$16.36	\$16.54	\$16.34
XSAB	iShrESG AwreCA AgBnd	700	\$12,333	2	\$17.61	\$17.61	\$17.62	\$17.61
XSB	iShre Cdn Sh Trm Bnd	33,609	\$862,081	47	\$25.65	\$25.65	\$25.66	\$25.64
XSC	iShr Conserv ShStgyFxd	800	\$13,955	2	\$17.45	\$17.45	\$17.45	\$17.44
XSE	iShr Conserv Styg Incm	2,400	\$42,180	4	\$17.57	\$17.57	\$17.58	\$17.57
XSEA	iShrESG AwrMSCI EAFE	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
XSEM	iShrESG AwrMSCI Mkts	1,100	\$19,938	2	\$18.12	\$18.12	\$18.18	\$18.12
XSH	iShrCoreCdnSTCorpBnd	3,400	\$60,810	9	\$17.89	\$17.89	\$17.89	\$17.87
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	100	\$1,652	1	\$16.52	\$16.52	\$16.52	\$16.52
XSMC	iShr S&P US SmlCapUn	994	\$25,425	5	\$25.60	\$25.60	\$25.60	\$25.52
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	61,344	\$2,741,175	171	\$44.67	\$44.67	\$44.91	\$44.54
XST	iShares Consumr Stpl	2,300	\$197,102	17	\$85.46	\$85.46	\$86.23	\$85.41
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	2,900	\$106,439	10	\$36.72	\$36.72	\$36.72	\$36.67
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	9,600	\$333,625	30	\$34.80	\$34.80	\$34.95	\$34.67
XSUS	iShrESG Awr MSCI USA	200	\$6,102	2	\$30.51	\$30.51	\$30.51	\$30.51
XTC	Exco Technologies	220	\$1,773	4	\$8.05	\$8.05	\$8.08	\$8.05
XTD	TDb Split Cl A	1,500	\$6,419	3	\$4.22	\$4.22	\$4.31	\$4.22
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	700	\$7,122	3	\$10.17	\$10.17	\$10.20	\$10.17
XTRA	Xtract One Tech J	97,600	\$102,323	40	\$1.00	\$1.00	\$1.13	\$0.99
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$35.54	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	13,903	\$990,360	62	\$71.17	\$71.17	\$71.52	\$71.03
XUS.U	iShr CoreS&P500IdxUS	10,600	\$563,108	47	\$53.09	\$53.09	\$53.28	\$52.94
XUSR	iShr ESG AdvMSCI USA	1,000	\$59,622	6	\$59.63	\$59.63	\$59.64	\$59.58
XUT	iShares S&P/TSX Util	4,300	\$122,690	15	\$28.43	\$28.43	\$28.65	\$28.39
XUU	iShr CorS&P US MktUn	8,547	\$363,267	33	\$42.41	\$42.41	\$42.64	\$42.34
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XWD	iShare MSCI World Un	8,140	\$575,028	39	\$70.46	\$70.46	\$70.82	\$70.32
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	200	\$2,406	2	\$12.01	\$12.01	\$12.05	\$12.01
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.	68,800	\$114,411	39	\$1.63	\$1.63	\$1.69	\$1.63
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	49,869	\$672,833	60	\$13.50	\$13.50	\$13.50	\$13.47
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	500	\$16,930	1	\$33.86	\$33.86	\$33.86	\$33.86
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	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	11,150	\$241,321	20	\$21.78	\$21.78	\$21.82	\$21.43
ZCB	BMO Corp Bond Idx Un	473	\$21,234	4	\$44.90	\$44.90	\$44.90	\$44.86
ZCDB	BMO CrpDiscountBndCA	400	\$11,232	1	\$28.08	\$28.08	\$28.08	\$28.08
ZCH	BMO MSCI ChinaESGLdr	25,800	\$363,799	8	\$13.95	\$13.95	\$14.29	\$13.94
ZCLN	BMO Clean Engy CA Un	410	\$7,967	4	\$19.46	\$19.46	\$19.46	\$19.39
ZCM	BMO Mid Crp Bond ETF	20,985	\$304,937	20	\$14.52	\$14.52	\$14.54	\$14.50
ZCN	BMO S&P/TSX Complndx	30,275	\$805,600	69	\$26.52	\$26.52	\$26.80	\$26.49
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	5,554	\$72,448	15	\$13.05	\$13.05	\$13.05	\$13.04
ZCS.L	BMO Sh Corp BndAccum	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
ZDB	BMO Discount Bnd Un	15,200	\$218,846	12	\$14.43	\$14.43	\$14.43	\$14.38
ZDH	BMO Intl DivHg-CA Un	1,000	\$24,020	5	\$23.98	\$23.98	\$24.06	\$23.98
ZDI	BMO Int'l Div CAD Un	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	2,300	\$119,651	7	\$51.94	\$51.94	\$52.17	\$51.93
ZDM	BMO MSCI EAFE HegCAD	2,895	\$74,519	14	\$25.69	\$25.69	\$25.80	\$25.64
ZDV	BMO Cdn Dividend Un	6,910	\$131,133	22	\$18.94	\$18.94	\$19.04	\$18.90
ZDY	BMO USDiv ETF CAD Un	1,000	\$35,578	6	\$35.57	\$35.57	\$35.68	\$35.49
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	22,478	\$457,910	30	\$20.34	\$20.34	\$20.49	\$20.30
ZEAT	BMO Gbl Agri CAD Un	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
ZEB	BMO EqI Wgt Bank ETF	196,615	\$6,507,368	208	\$33.00	\$33.00	\$33.37	\$32.97
ZEF	BMO Em Mkt Bond HED	1,400	\$16,412	4	\$11.74	\$11.74	\$11.74	\$11.72
ZEM	BMO MSCI EmrgMkts Un	15,297	\$289,037	11	\$18.84	\$18.84	\$18.97	\$18.81
ZEO	BMO Eq WghtOil & Gas	400	\$23,142	2	\$57.66	\$57.66	\$57.92	\$57.66
ZEQ	BMO MSCI EU HiQtyUn	1,300	\$37,246	4	\$28.70	\$28.70	\$28.70	\$28.60
ZEQT	BMO All-Eqty CAD Un	3,306	\$130,459	4	\$39.44	\$39.44	\$39.48	\$39.44
ZESG	BMO BalanceESG CA Un	300	\$9,408	1	\$31.36	\$31.36	\$31.36	\$31.36
ZFC	BMO SIA Cdn Eqty Fnd	900	\$35,135	4	\$39.01	\$39.01	\$39.07	\$39.01
ZFH	BMO Fitg Rthi Yld Un	1,800	\$25,040	3	\$13.92	\$13.92	\$13.92	\$13.90
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	32,800	\$438,071	30	\$13.40	\$13.40	\$13.40	\$13.28
ZFM	BMO Mid Fed Bnd Indx	5,300	\$75,855	10	\$14.31	\$14.31	\$14.33	\$14.30
ZFN	BMO SIA NA Eq ETF Un	1,400	\$54,789	6	\$38.85	\$38.85	\$39.46	\$38.85
ZFS	BMO Shrt Fed Bnd ETF	3,300	\$43,746	9	\$13.26	\$13.26	\$13.26	\$13.25
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	445	\$19,958	2	\$44.85	\$44.85	\$44.85	\$44.85
ZGD	BMO EqWght Glb Gold	200	\$14,958	1	\$74.79	\$74.79	\$74.79	\$74.79
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,482	\$102,132	16	\$41.00	\$41.00	\$41.37	\$41.00
ZGQ	BMO MSCI AllCntryWrI	2,335	\$117,232	17	\$50.20	\$50.20	\$50.31	\$50.09
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHY	BMO HY US CrpHdg ETF	10,765	\$114,811	12	\$10.67	\$10.67	\$10.70	\$10.64
ZIC	BMO MidUSCrpBndCA Un	1,000	\$17,092	3	\$17.11	\$17.11	\$17.11	\$17.09
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	0	\$0	0	\$0.00	\$38.49	\$0.00	\$0.00
ZIN	BMO EqWgtIndustrl Un	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
ZINN	BMO MSCI Innov CA Un	400	\$10,051	3	\$25.17	\$25.17	\$25.28	\$25.03
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,202	\$151,338	19	\$68.25	\$68.25	\$69.12	\$68.21
ZJK	BMO HiYldUS CorpBnd	500	\$8,555	1	\$17.11	\$17.11	\$17.11	\$17.11
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,985	1	\$29.85	\$29.85	\$29.85	\$29.85
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	32,342	\$1,344,537	111	\$41.47	\$41.47	\$41.92	\$41.44
ZLC	BMO Long Crp Bnd ETF	20,378	\$303,391	29	\$14.95	\$14.95	\$14.95	\$14.83
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$24,565	2	\$30.71	\$30.71	\$30.71	\$30.70
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	12,068	\$558,742	32	\$46.25	\$46.25	\$46.51	\$46.19
ZLU.U	BMO LwVltyUSEq US Un	200	\$6,970	1	\$34.85	\$34.85	\$34.85	\$34.85
ZMBS	BMO CdnMBS Idx CadUn	505	\$14,433	2	\$28.58	\$28.58	\$28.58	\$28.58
ZMI	BMO Monthly Incm Un	6,790	\$105,500	12	\$15.55	\$15.55	\$15.55	\$15.51
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	300	\$10,718	3	\$35.73	\$35.73	\$35.73	\$35.72
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	72,816	\$3,634,243	80	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	3,400	\$45,681	8	\$13.45	\$13.45	\$13.45	\$13.42
ZMSB	BMO Gib Mult-SctrBnd	500	\$13,710	1	\$27.42	\$27.42	\$27.42	\$27.42
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	24,054	\$301,237	44	\$12.55	\$12.55	\$12.55	\$12.50
ZNQ	BMO Nasdaq100 Eq Cad	3,000	\$190,666	7	\$63.15	\$63.15	\$63.85	\$63.08
ZNQ.U	BMO Nasdaq100 Eq USD	1,000	\$31,260	2	\$31.26	\$31.26	\$31.26	\$31.26
ZPAY	BMO PremiumYield CAD	6,700	\$199,216	13	\$29.72	\$29.72	\$29.83	\$29.69
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,200	\$17,196	3	\$14.33	\$14.33	\$14.33	\$14.33
ZPL	BMO LngProvBndCad Un	20,300	\$255,215	20	\$12.64	\$12.64	\$12.64	\$12.55
ZPR	BMO Laddered Pr Indx	19,000	\$162,383	46	\$8.53	\$8.53	\$8.56	\$8.53
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,300	\$27,458	7	\$11.93	\$11.93	\$11.95	\$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	600	\$8,928	3	\$14.88	\$14.88	\$14.88	\$14.88
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,366	\$958,078	49	\$102.05	\$102.05	\$103.08	\$101.82
ZRE	BMO EqI Wgt REITs Un	5,805	\$123,401	23	\$21.19	\$21.19	\$21.46	\$21.19
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.83	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.40	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.14	\$0.00	\$0.00
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	40	\$1,320	1	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	42,040	\$2,637,168	129	\$62.67	\$62.67	\$63.01	\$62.55
ZSP.U	BMO S&P500 Idx US Un	9,677	\$447,039	21	\$46.16	\$46.16	\$46.38	\$46.02
ZST	BMO Ultra ShrtBnd Un	2,450	\$118,987	6	\$48.56	\$48.56	\$48.58	\$48.55
ZST.L	BMO UltraSh BndAccum	3,000	\$166,896	5	\$55.64	\$55.64	\$55.64	\$55.62
ZSU	BMO Sh-Trm US CrpBnd	6,764	\$87,864	6	\$13.00	\$13.00	\$13.00	\$12.96
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	740	\$21,261	5	\$28.75	\$28.75	\$28.75	\$28.71
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	300	\$9,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZUAG.F	BMO US Aggre Bnd Heg	500	\$14,766	4	\$29.57	\$29.57	\$29.57	\$29.50
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,900	\$120,059	22	\$20.44	\$20.44	\$20.49	\$20.17
ZUD	BMO USDiv Hdg-Cad Un	800	\$20,056	1	\$25.07	\$25.07	\$25.07	\$25.07



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	4,927	\$292,186	28	\$59.30	\$59.30	\$59.55	\$59.09
ZUH	BMO EqWgt US Health	1,200	\$80,535	5	\$67.04	\$67.04	\$67.20	\$67.04
ZUP	BMO US PrefShr CA Un	200	\$3,691	2	\$18.48	\$18.48	\$18.48	\$18.43
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,476	\$147,512	17	\$59.39	\$59.39	\$60.02	\$59.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,500	\$56,548	4	\$37.70	\$37.70	\$37.70	\$37.69
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	500	\$23,330	2	\$46.66	\$46.66	\$46.66	\$46.66
ZUS.V	BMO UltST BndUS Acum	100	\$5,288	1	\$52.88	\$52.88	\$52.88	\$52.88
ZUT	BMO EqI Wgt Util ETF	2,400	\$55,039	7	\$22.89	\$22.89	\$23.08	\$22.86
ZVC	BMO MSCI CdaValue Un	808	\$20,044	5	\$24.77	\$24.77	\$24.84	\$24.77
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	4,100	\$95,881	5	\$23.38	\$23.38	\$23.39	\$23.38
ZWB	BMO Coverd CallCdnBk	41,935	\$735,153	91	\$17.46	\$17.46	\$17.65	\$17.46
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	38,100	\$641,312	72	\$16.81	\$16.81	\$16.93	\$16.79
ZWE	BMO EU DivCovCal C-H	6,000	\$118,224	21	\$19.71	\$19.71	\$19.74	\$19.63
ZWEN	BMO CovrdCallEngy CA	8,600	\$225,771	31	\$26.24	\$26.24	\$26.28	\$26.22
ZWG	BMO Glbl HiDivCovCal	5,400	\$150,666	20	\$27.86	\$27.86	\$27.92	\$27.86
ZWH	BMO US HighDivCov Un	6,736	\$143,275	21	\$21.26	\$21.26	\$21.32	\$21.22
ZWH.U	BMO US HighDivCov US	500	\$10,755	1	\$21.51	\$21.51	\$21.51	\$21.51
ZWHC	BMO CovrdCallHlth CA	4,500	\$125,694	15	\$27.94	\$27.94	\$27.97	\$27.92
ZWK	BMO CoverCallUS Bk CA	10,300	\$179,076	22	\$17.41	\$17.41	\$17.51	\$17.29
ZWP	BMO EU HiDiv CovCall	16,000	\$274,820	21	\$17.11	\$17.11	\$17.22	\$17.11
ZWS	BMO US HiDivCovHg-CA	3,200	\$60,156	8	\$18.79	\$18.79	\$18.81	\$18.79
ZWT	BMO CoverCallTech CA	11,650	\$372,583	41	\$31.80	\$31.80	\$32.14	\$31.80
ZWU	BMO CoverdUtility Un	107,625	\$1,178,325	90	\$10.91	\$10.91	\$10.98	\$10.90
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.48	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	19,671	\$510,332	140	\$25.83	\$25.83	\$26.18	\$25.72
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	84,000	\$18,990	10	\$0.22	\$0.22	\$0.23	\$0.22
AALI	Advance Lith	38,000	\$1,330	2	\$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 Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AAZ	Azincourt Eg	148,000	\$5,195	6	\$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	92,330	\$27,846	24	\$0.30	\$0.30	\$0.31	\$0.30
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	20,000	\$700	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	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AE	Amern Eagle	46,000	\$7,733	6	\$0.17	\$0.17	\$0.17	\$0.16
AEC	Anfield Egy	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEP	Atlas Engine	9,745	\$10,080	4	\$1.02	\$1.02	\$1.05	\$1.02
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	57,270	\$51,098	15	\$0.87	\$0.87	\$0.90	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$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	71,971	\$19,942	13	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	50,000	\$1,000	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,660	\$1,905	4	\$0.73	\$0.73	\$0.73	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$8,302	6	\$9.08	\$9.08	\$9.34	\$9.03
ALY	AnalytixInsi	25,000	\$4,425	2	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AMX	Amex Expl In	2,697	\$4,574	8	\$1.69	\$1.69	\$1.71	\$1.67
AMY	RecycliCo Ba	40,500	\$13,215	4	\$0.33	\$0.33	\$0.33	\$0.33
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	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	45,000	\$7,050	3	\$0.16	\$0.16	\$0.16	\$0.16
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	500	\$371	2	\$0.00	\$0.78	\$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	7,000	\$13,130	3	\$1.87	\$1.87	\$1.89	\$1.87
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	30,830	\$139,519	105	\$4.57	\$4.57	\$4.58	\$4.49
ARU	Aurania Res	9,500	\$2,158	5	\$0.23	\$0.23	\$0.24	\$0.23
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	17,000	\$2,338	2	\$0.14	\$0.14	\$0.14	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	58,100	\$58,021	70	\$1.02	\$1.02	\$1.08	\$0.94
ATY	Atico Mng Co	1	\$0	1	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	3,500	\$2,155	2	\$0.63	\$0.63	\$0.63	\$0.61
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.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	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	19,000	\$5,470	2	\$0.28	\$0.28	\$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	12,500	\$6,205	6	\$0.50	\$0.50	\$0.50	\$0.49
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	35,000	\$4,200	2	\$0.12	\$0.12	\$0.12	\$0.12
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	231,385	\$94,184	40	\$0.42	\$0.42	\$0.43	\$0.39
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	200	\$222	2	\$1.11	\$1.11	\$1.11	\$1.11
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	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
B	BCM Res Corp	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
BBB	Brixton Mtls	51,500	\$7,983	15	\$0.16	\$0.16	\$0.16	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	36,500	\$20,335	21	\$0.53	\$0.53	\$0.57	\$0.53
BCU	Bell Copper	10,500	\$1,418	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
BEX	Benton Res I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	53,000	\$1,325	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	61,000	\$10,793	11	\$0.18	\$0.18	\$0.18	\$0.18
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.80	\$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.	10,000	\$1,350	4	\$0.14	\$0.14	\$0.14	\$0.14
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	4,500	\$1,530	3	\$0.34	\$0.34	\$0.34	\$0.34
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	55,100	\$16,500	10	\$0.30	\$0.30	\$0.30	\$0.30
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$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	\$0.79	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
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	18,500	\$16,520	8	\$0.89	\$0.89	\$0.91	\$0.89
BSK	Blue Sky Ura	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	3,000	\$1,560	2	\$0.52	\$0.52	\$0.52	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	11,500	\$3,335	1	\$0.29	\$0.29	\$0.29	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	55,000	\$2,200	3	\$0.04	\$0.04	\$0.04	\$0.04
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	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.33	\$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	19,000	\$7,560	6	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,100	\$1,740	2	\$1.60	\$1.60	\$1.60	\$1.58
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBIT	Cathedra Bit	65,500	\$6,785	9	\$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	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	130,000	\$6,500	4	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	105,000	\$4,075	5	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	143,000	\$8,655	13	\$0.06	\$0.06	\$0.07	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$0.45
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$5,275	6	\$0.66	\$0.66	\$0.66	\$0.65
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	97,000	\$5,455	6	\$0.06	\$0.06	\$0.06	\$0.06
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMC	Cielo Waste	12,000	\$600	4	\$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	105,000	\$3,000	5	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
CNC	Cda Nickel C	17,888	\$23,082	30	\$1.27	\$1.27	\$1.32	\$1.27
CNL	Collective M	11,440	\$71,520	45	\$5.96	\$5.96	\$6.40	\$5.96
CNO	California N	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
CNRI	Cdn Nth Res	200	\$440	2	\$2.20	\$2.20	\$2.20	\$2.20
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	9,100	\$26,668	13	\$2.94	\$2.94	\$2.95	\$2.91
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,900	\$1,147	2	\$0.39	\$0.39	\$0.39	\$0.39
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$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	43,000	\$2,580	3	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	24,400	\$46,995	60	\$1.94	\$1.94	\$2.02	\$1.87
CRI	Churchill Re	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	2,100	\$2,474	3	\$1.16	\$1.16	\$1.18	\$1.16
CUSN	Cornish Mtls	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.28	\$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	15,163	\$4,927	2	\$0.33	\$0.33	\$0.33	\$0.33
CVW	CVW CleanTec	3,100	\$2,852	1	\$0.92	\$0.92	\$0.92	\$0.92
CVX	Cematrix Cor	7,500	\$1,538	2	\$0.21	\$0.21	\$0.21	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	18,000	\$3,495	2	\$0.20	\$0.20	\$0.20	\$0.19
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	17,000	\$3,995	2	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	7,000	\$1,995	3	\$0.29	\$0.29	\$0.30	\$0.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	5,727	\$2,589	6	\$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	47,500	\$18,143	5	\$0.38	\$0.38	\$0.40	\$0.38
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	14,500	\$1,878	4	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	16,000	\$7,288	4	\$0.46	\$0.46	\$0.46	\$0.46
DCMC	Dore Copper	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	400	\$2,656	1	\$6.64	\$6.64	\$6.64	\$6.64
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DEF	Defiance Svr	8,500	\$1,318	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	35,500	\$8,520	3	\$0.24	\$0.24	\$0.24	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$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	5,700	\$11,906	2	\$2.10	\$2.10	\$2.10	\$2.08
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	100,000	\$4,000	5	\$0.04	\$0.04	\$0.04	\$0.04
DGTL	DGTL Hldgs I	33,000	\$1,320	2	\$0.04	\$0.04	\$0.04	\$0.04
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	751,000	\$3,755	4	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	13,000	\$7,535	2	\$0.58	\$0.58	\$0.58	\$0.57
DLTA	Delta Res Lt	72,500	\$32,023	9	\$0.43	\$0.43	\$0.46	\$0.42
DM	Datametrex A	61,000	\$4,420	16	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	20,900	\$22,433	8	\$1.02	\$1.02	\$1.11	\$1.01
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	29,500	\$8,223	6	\$0.28	\$0.28	\$0.28	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	121,504	\$21,061	22	\$0.18	\$0.18	\$0.18	\$0.17
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	16,666	\$13,921	16	\$0.83	\$0.83	\$0.85	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	10,000	\$1,050	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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	66,000	\$10,283	6	\$0.16	\$0.16	\$0.17	\$0.15
ELBM	Electra Batt	8,900	\$12,766	10	\$1.44	\$1.44	\$1.50	\$1.39
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ELEC	Elec Rylties	127	\$39	1	\$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	25,500	\$3,698	2	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	4,500	\$1,515	2	\$0.35	\$0.35	\$0.35	\$0.33
EMM	Giyani Mtls	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	23,500	\$11,625	7	\$0.48	\$0.48	\$0.50	\$0.48
EMPR	Empress Rylt	29,000	\$8,845	3	\$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	5,100	\$12,729	2	\$2.50	\$2.50	\$2.50	\$2.49
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	21,000	\$8,163	4	\$0.39	\$0.39	\$0.39	\$0.38
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	1,697	\$221	3	\$0.13	\$0.13	\$0.13	\$0.13
ERA	Elcora Advan	75,000	\$6,000	6	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	30,500	\$5,140	5	\$0.16	\$0.16	\$0.17	\$0.16
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	16,500	\$9,150	5	\$0.56	\$0.56	\$0.56	\$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	33,200	\$81,992	28	\$2.43	\$2.43	\$2.54	\$2.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	43,100	\$116,910	37	\$2.75	\$2.75	\$2.84	\$2.66
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,300	\$12,117	2	\$2.79	\$2.79	\$2.83	\$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	52,351	\$18,747	18	\$0.37	\$0.37	\$0.37	\$0.35
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	11,400	\$21,076	6	\$1.85	\$1.85	\$1.85	\$1.83
FLT	Drone Deli	79,500	\$29,830	16	\$0.38	\$0.38	\$0.38	\$0.37
FLY	FLYHT Aerosp	4,000	\$3,640	1	\$0.91	\$0.91	\$0.91	\$0.91
FLYN	Flying Nicke	20,500	\$2,050	2	\$0.10	\$0.10	\$0.10	\$0.10
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	19,000	\$1,520	3	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	25,500	\$7,845	8	\$0.34	\$0.34	\$0.37	\$0.29
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	384,655	\$121,326	44	\$0.33	\$0.33	\$0.33	\$0.29
FOM	Foran Mng Co	3,700	\$12,585	31	\$3.35	\$3.35	\$3.46	\$3.33
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	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	30,500	\$14,843	5	\$0.50	\$0.50	\$0.50	\$0.48
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katipult Tec	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	143,200	\$40,940	19	\$0.29	\$0.29	\$0.29	\$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	37,900	\$32,626	10	\$0.85	\$0.85	\$0.88	\$0.85
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GAL	Galantas Gld	2,000	\$548	2	\$0.28	\$0.28	\$0.28	\$0.27
GAME	GameSquare H	5,700	\$30,763	11	\$5.41	\$5.41	\$5.43	\$5.35
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	8,500	\$2,380	3	\$0.28	\$0.28	\$0.28	\$0.28
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	82,500	\$13,808	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	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
GEM	Green Batter	3,000	\$190	3	\$0.06	\$0.06	\$0.07	\$0.06
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.	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	11,750	\$2,223	4	\$0.18	\$0.18	\$0.19	\$0.18
GGG	G6 Materials	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
GGI	Garibaldi Re	12,500	\$1,870	3	\$0.14	\$0.14	\$0.16	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$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	600	\$265	2	\$0.44	\$0.44	\$0.44	\$0.44
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	18,000	\$3,075	2	\$0.18	\$0.18	\$0.18	\$0.17
GMG	Graphene Mfg	6,500	\$14,426	5	\$2.21	\$2.21	\$2.24	\$2.20
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	22,000	\$1,815	2	\$0.09	\$0.09	\$0.09	\$0.08
GOG	Gldn Tag Res	33,500	\$4,885	3	\$0.15	\$0.15	\$0.15	\$0.14
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	17,130	\$10,468	9	\$0.62	\$0.62	\$0.62	\$0.57
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	8,000	\$1,520	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	1,000	\$1,360	1	\$1.36	\$1.36	\$1.36	\$1.36
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,700	\$12,675	18	\$3.40	\$3.40	\$3.49	\$3.36
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	24,000	\$2,280	5	\$0.10	\$0.10	\$0.10	\$0.10
GR	Grt Atlantic	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	39,000	\$10,490	6	\$0.27	\$0.27	\$0.27	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	2,486	\$529	2	\$0.21	\$0.21	\$0.21	\$0.21
GRDM	Grid Mtls Co	10,000	\$1,350	1	\$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	10,000	\$850	1	\$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	37,500	\$8,258	7	\$0.22	\$0.22	\$0.23	\$0.21
GSI	Gatekeeper S	27,000	\$11,535	3	\$0.43	\$0.43	\$0.43	\$0.42
GSP	Gensource Po	47,000	\$5,530	4	\$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	68,154	\$28,685	71	\$0.44	\$0.44	\$0.45	\$0.41
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	20,000	\$15,350	2	\$0.76	\$0.76	\$0.77	\$0.76
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	7,000	\$3,325	1	\$0.48	\$0.48	\$0.48	\$0.48
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	189,000	\$23,808	30	\$0.13	\$0.13	\$0.13	\$0.12

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	400	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
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	36,000	\$5,978	5	\$0.18	\$0.18	\$0.18	\$0.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	200	\$144	1	\$0.00	\$0.72	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	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	67,800	\$291,845	79	\$4.27	\$4.27	\$4.40	\$4.19
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	9,600	\$11,931	2	\$1.27	\$1.27	\$1.27	\$1.24
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	230,500	\$47,675	29	\$0.21	\$0.21	\$0.21	\$0.21
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	10,502	\$4,826	3	\$0.46	\$0.46	\$0.46	\$0.46
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	150,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,702	\$9,493	11	\$1.67	\$1.67	\$1.67	\$1.63
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	50,000	\$2,600	3	\$0.06	\$0.06	\$0.06	\$0.05
ILI	Imagine Lith	20,000	\$1,600	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	\$0.24	\$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.	15,000	\$4,350	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	20,510	\$5,975	5	\$0.30	\$0.30	\$0.30	\$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	11,900	\$29,446	6	\$2.51	\$2.51	\$2.51	\$2.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
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	7,500	\$1,088	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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	32,700	\$5,727	6	\$0.17	\$0.17	\$0.18	\$0.17
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	22,500	\$15,975	7	\$0.70	\$0.70	\$0.74	\$0.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	61,000	\$5,490	4	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	134,250	\$53,953	20	\$0.40	\$0.40	\$0.42	\$0.38
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	30,000	\$4,673	8	\$0.16	\$0.16	\$0.16	\$0.16
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	30,000	\$1,000	5	\$0.04	\$0.04	\$0.04	\$0.03
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	46,000	\$1,350	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	200	\$760	2	\$3.80	\$3.80	\$3.80	\$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	600	\$7,494	1	\$12.49	\$12.49	\$12.49	\$12.49
LAB	Labrador Gld	5,000	\$845	2	\$0.17	\$0.17	\$0.17	\$0.17
LBC	Libero Coppe	47,500	\$5,503	6	\$0.11	\$0.11	\$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	53,900	\$77,166	29	\$1.42	\$1.42	\$1.58	\$1.37
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	1,600	\$1,540	3	\$0.95	\$0.95	\$0.97	\$0.95
LCX	Lycos Egy In	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	67,000	\$2,425	12	\$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	23,450	\$60,170	24	\$2.55	\$2.55	\$2.60	\$2.55
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	20,500	\$13,905	9	\$0.67	\$0.67	\$0.69	\$0.67
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$9,840	6	\$0.62	\$0.62	\$0.62	\$0.60
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LITH	Lithium Chil	40,700	\$33,550	17	\$0.81	\$0.81	\$0.83	\$0.81
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	12,500	\$5,978	3	\$0.48	\$0.48	\$0.48	\$0.47
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	18,640	\$377,328	114	\$20.10	\$20.10	\$20.94	\$19.92
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.40	\$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	37,530	\$17,574	12	\$0.47	\$0.47	\$0.48	\$0.45
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.95	\$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	48,000	\$8,755	5	\$0.17	\$0.17	\$0.19	\$0.17
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	\$0.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	41,250	\$97,509	14	\$2.32	\$2.32	\$2.48	\$2.31
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUCK	Real Luck Gr	257,000	\$19,640	30	\$0.08	\$0.08	\$0.09	\$0.07
LUM	Lumina Gld C	17,000	\$8,650	3	\$0.50	\$0.50	\$0.51	\$0.50
LVX	Leviathan Gl	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	19,500	\$6,318	7	\$0.33	\$0.33	\$0.33	\$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	8,500	\$2,013	4	\$0.25	\$0.25	\$0.25	\$0.24
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
MAX	MAX Res Corp	12,500	\$1,625	2	\$0.13	\$0.13	\$0.13	\$0.13
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	41,000	\$11,070	7	\$0.27	\$0.27	\$0.27	\$0.27
MCI	Minnova Corp	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
MCLD	mCloud Techs	15,500	\$12,570	3	\$0.84	\$0.84	\$0.84	\$0.81
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	1,002	\$521	2	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	21,000	\$1,670	2	\$0.07	\$0.07	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	5,300	\$9,578	3	\$1.81	\$1.81	\$1.81	\$1.76
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	31,600	\$4,914	4	\$0.16	\$0.16	\$0.17	\$0.16
MGI	Magnum Gldco	69,000	\$1,725	2	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	48,100	\$7,333	12	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	6,500	\$1,398	1	\$0.22	\$0.22	\$0.22	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	17,200	\$33,055	9	\$1.87	\$1.87	\$1.99	\$1.87
MKR	Melkior Res	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	92,142	\$31,037	16	\$0.34	\$0.34	\$0.35	\$0.33
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	27,500	\$4,600	3	\$0.17	\$0.17	\$0.17	\$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	10,500	\$5,183	3	\$0.49	\$0.49	\$0.50	\$0.49
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	8,300	\$9,817	14	\$1.21	\$1.21	\$1.21	\$1.17
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	3,625	\$20,423	10	\$5.60	\$5.60	\$5.80	\$5.60
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MTH	Mammoth	27,000	\$540	4	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$2,715	4	\$0.45	\$0.45	\$0.46	\$0.45
NAM	New Age Mtls	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	9,000	\$2,245	6	\$0.25	\$0.25	\$0.25	\$0.24
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	21,200	\$20,422	6	\$0.94	\$0.94	\$0.99	\$0.94
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NCI	NTG Clarity	116,000	\$4,060	3	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	Nthlsle Copp	50,500	\$9,420	5	\$0.19	\$0.19	\$0.20	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	13,000	\$660	4	\$0.05	\$0.05	\$0.06	\$0.05
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
NEV	Nevada Su	14,000	\$1,805	3	\$0.13	\$0.13	\$0.13	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	9,400	\$53,347	16	\$5.73	\$5.73	\$5.86	\$5.58
NGC	Nthern Graph	29,500	\$11,288	5	\$0.38	\$0.38	\$0.39	\$0.38
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	16,700	\$111,371	39	\$6.68	\$6.68	\$6.74	\$6.64
NGMD	Nugen Medica	28,500	\$6,353	3	\$0.24	\$0.24	\$0.24	\$0.22
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	56,500	\$7,623	6	\$0.14	\$0.14	\$0.15	\$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	14,000	\$9,470	5	\$0.66	\$0.66	\$0.68	\$0.66
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,000	\$21,240	13	\$0.42	\$0.42	\$0.43	\$0.41
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	27,500	\$12,555	7	\$0.47	\$0.47	\$0.47	\$0.45
NKL	Nickel 28 Ca	3,800	\$5,460	5	\$1.45	\$1.45	\$1.45	\$1.43
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$3,343	3	\$0.50	\$0.50	\$0.60	\$0.50
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	3,000	\$210	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	23,800	\$103,191	40	\$4.32	\$4.32	\$4.63	\$4.26
NOVR	Nova Rylty C	9,500	\$17,457	6	\$1.82	\$1.82	\$1.85	\$1.81
NOW	NowVertical	16,000	\$5,910	4	\$0.38	\$0.38	\$0.38	\$0.37
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.32	\$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	12,000	\$8,750	3	\$0.71	\$0.71	\$0.73	\$0.71
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,615	\$4,093	4	\$0.50	\$0.50	\$0.54	\$0.50
NSE	New Stratus	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	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	21,500	\$3,740	3	\$0.18	\$0.18	\$0.18	\$0.17
NWX	Newport Expl	867	\$225	2	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NXS	Nexus Gld Co	1,600	\$93	2	\$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	35,500	\$6,680	8	\$0.19	\$0.19	\$0.19	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCO	Oroco Res	2,500	\$1,905	2	\$0.73	\$0.73	\$0.77	\$0.73
ODD	Odd Burger C	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ODV	Osisko Dev C	2,112	\$13,355	11	\$6.34	\$6.34	\$6.37	\$6.24
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.	92,000	\$460	2	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	40,900	\$66,196	22	\$1.58	\$1.58	\$1.67	\$1.58
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 Mtts	33,800	\$8,570	8	\$0.26	\$0.26	\$0.27	\$0.25
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	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	12,000	\$3,600	2	\$0.30	\$0.30	\$0.30	\$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	114	\$575	2	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	52,500	\$6,565	6	\$0.13	\$0.13	\$0.13	\$0.12
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	5,200	\$5,772	4	\$1.12	\$1.12	\$1.12	\$1.10
OSIX	Oceansix Fut	35,000	\$3,675	3	\$0.11	\$0.11	\$0.11	\$0.11
OSS	OneSoft Solu	7,000	\$3,563	2	\$0.50	\$0.50	\$0.51	\$0.50
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,600	\$2,080	1	\$1.30	\$1.30	\$1.30	\$1.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	92,000	\$2,315	6	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	30,000	\$3,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	69,180	\$8,031	5	\$0.11	\$0.11	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	31,500	\$5,828	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 GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	13,000	\$4,420	2	\$0.34	\$0.34	\$0.34	\$0.34
PHA	Premier Heal	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,700	\$11,213	7	\$1.69	\$1.69	\$1.69	\$1.66
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.22	\$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	4,501	\$70,100	11	\$15.39	\$15.39	\$16.23	\$15.38
PMKR	Playmaker Ca	2,500	\$1,200	5	\$0.48	\$0.48	\$0.48	\$0.48
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	1,000	\$540	2	\$0.55	\$0.55	\$0.55	\$0.53
PNN	Pambli Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	60,000	\$15,368	5	\$0.25	\$0.25	\$0.27	\$0.25
PNRL	Premium Nick	11,100	\$10,453	4	\$0.94	\$0.94	\$1.03	\$0.94
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PRYM	Prime Mng Co	21,100	\$43,863	31	\$2.10	\$2.10	\$2.10	\$2.00
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,753	\$21,475	15	\$5.72	\$5.72	\$5.75	\$5.67
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	23,000	\$1,150	2	\$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	200	\$30	1	\$0.00	\$0.15	\$0.00	\$0.00
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	1,700	\$4,607	1	\$2.71	\$2.71	\$2.71	\$2.71
PWM	Power Mtls C	62,000	\$14,255	6	\$0.24	\$0.24	\$0.24	\$0.23
PX	Pelangio Exp	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	33,000	\$5,295	3	\$0.17	\$0.17	\$0.17	\$0.16
QCX	QCX Gld Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	7,200	\$48,427	17	\$6.69	\$6.69	\$6.89	\$6.61
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	43,600	\$35,788	12	\$0.82	\$0.82	\$0.87	\$0.80
QUIS	Quisitive Te	1,700	\$746	3	\$0.44	\$0.44	\$0.45	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	41,000	\$3,670	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	3,600	\$8,082	3	\$2.30	\$2.30	\$2.30	\$2.21
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	57,700	\$9,848	9	\$0.17	\$0.17	\$0.18	\$0.17
RDU	Radius Gold	16,000	\$2,880	3	\$0.18	\$0.18	\$0.18	\$0.18
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	48,300	\$60,056	44	\$1.22	\$1.22	\$1.38	\$1.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,800	\$3,112	5	\$0.80	\$0.80	\$0.83	\$0.80
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
RET.A	Reitmans A	605	\$1,830	3	\$3.00	\$3.00	\$3.03	\$3.00
REVO	RevoluGrp Cd	8,000	\$920	2	\$0.12	\$0.12	\$0.12	\$0.12
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	35,258	\$15,733	8	\$0.44	\$0.44	\$0.46	\$0.44
RGG	React Gaming	30,000	\$1,000	7	\$0.04	\$0.04	\$0.04	\$0.03
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RHC	Ryl Helium L	84,000	\$32,738	14	\$0.39	\$0.39	\$0.41	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	34,500	\$20,555	9	\$0.59	\$0.59	\$0.60	\$0.59
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	23,000	\$4,715	4	\$0.21	\$0.21	\$0.21	\$0.21
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.07	\$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	27,000	\$3,645	2	\$0.14	\$0.14	\$0.14	\$0.14
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	6,000	\$1,985	2	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	78,151	\$15,414	9	\$0.20	\$0.20	\$0.20	\$0.20
RSMX	Regency Svr	61,500	\$15,483	8	\$0.26	\$0.26	\$0.27	\$0.24
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	46,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	7,001	\$3,711	2	\$0.53	\$0.53	\$0.53	\$0.53
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RZE	Razor Egy Co	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	38,500	\$3,993	3	\$0.11	\$0.11	\$0.11	\$0.10
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	6,500	\$7,820	8	\$1.19	\$1.19	\$1.22	\$1.17
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
SBBC	Simply Bette	11,000	\$4,223	4	\$0.39	\$0.39	\$0.40	\$0.38
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$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	64,000	\$10,070	6	\$0.16	\$0.16	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
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	28,000	\$6,240	5	\$0.22	\$0.22	\$0.23	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SEI	Sintana Egy	387,988	\$94,704	46	\$0.27	\$0.27	\$0.27	\$0.22
SEI.WT	Sintana wt	70,000	\$3,250	2	\$0.05	\$0.05	\$0.05	\$0.05
SEV	Spectra7 Mic	21,500	\$20,280	10	\$0.93	\$0.93	\$1.00	\$0.85
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	2,000	\$5,690	2	\$2.84	\$2.84	\$2.85	\$2.84
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SGML	Sigma Corp.	900	\$47,145	4	\$51.88	\$51.88	\$53.99	\$51.88
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.04	\$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	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
SKRR	SKRR Expl In	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	23,300	\$129,425	37	\$5.62	\$5.62	\$5.69	\$5.37
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	5,000	\$1,225	1	\$0.25	\$0.25	\$0.25	\$0.25
SLX.P	Srchlight 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	116,000	\$4,240	7	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	2,600	\$5,658	14	\$2.19	\$2.19	\$2.19	\$2.17
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	21,000	\$1,775	2	\$0.09	\$0.09	\$0.09	\$0.08
SOMA	Soma Gld Cor	21,500	\$12,115	3	\$0.56	\$0.56	\$0.57	\$0.56
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	43,000	\$16,843	6	\$0.39	\$0.39	\$0.40	\$0.39
SPA	Spanish Moun	10,000	\$1,855	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
SPOT	EarthLabs In	39,500	\$9,465	4	\$0.23	\$0.23	\$0.24	\$0.23
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$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.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SRI	Sparton Ress	25,000	\$875	2	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	107,000	\$6,240	10	\$0.06	\$0.06	\$0.06	\$0.06
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	26,500	\$4,535	4	\$0.17	\$0.17	\$0.18	\$0.17
SSVR	Summa Svr Co	9,571	\$5,907	16	\$0.66	\$0.66	\$0.66	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
STER	Steer Techs	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
STH	StelMn Cda L	0	\$0	0	\$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	\$0.03	\$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	18,000	\$7,080	2	\$0.39	\$0.39	\$0.40	\$0.39
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	10,500	\$6,525	3	\$0.62	\$0.62	\$0.63	\$0.59
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STUD	Stallion Dis	17,000	\$5,665	6	\$0.32	\$0.32	\$0.34	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	25,000	\$6,000	2	\$0.24	\$0.24	\$0.24	\$0.24
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	40,600	\$5,278	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	21,000	\$10,075	9	\$0.48	\$0.48	\$0.51	\$0.47
SVE	Svr One Res	3,100	\$1,022	2	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	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	27,000	\$4,865	4	\$0.18	\$0.18	\$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	1,400	\$520	3	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TAO	TAG Oil Ltd.	13,000	\$8,450	4	\$0.65	\$0.65	\$0.65	\$0.65
TAU	Thesis Gld I	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	8,488	\$29,733	14	\$3.45	\$3.45	\$3.58	\$3.45
TBX	Turmalina Mt	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
TEA	Tearlach Res	185,500	\$28,010	22	\$0.15	\$0.15	\$0.16	\$0.14
TECT	Tectonic Mtl	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	10,500	\$3,650	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	320	\$16	1	\$0.00	\$0.05	\$0.00	\$0.00
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	13,500	\$3,418	3	\$0.26	\$0.26	\$0.26	\$0.25
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	46,000	\$10,350	6	\$0.22	\$0.22	\$0.23	\$0.22
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	2,963	\$281,594	43	\$95.01	\$95.01	\$95.08	\$94.90
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSLV	Tier One Svr	15,500	\$3,140	3	\$0.20	\$0.20	\$0.21	\$0.20
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TTZ	Total Telcom	9,000	\$2,880	1	\$0.32	\$0.32	\$0.32	\$0.32
TUD	Tudor Gld Co	12,100	\$16,756	9	\$1.41	\$1.41	\$1.41	\$1.36
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	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
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	22,000	\$2,620	4	\$0.12	\$0.12	\$0.12	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	9,900	\$12,329	2	\$1.21	\$1.21	\$1.28	\$1.21
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	17,600	\$44,666	17	\$2.55	\$2.55	\$2.56	\$2.53
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	2,000	\$460	2	\$0.23	\$0.23	\$0.23	\$0.23
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
VCU	Vizsla Coppe	30,000	\$6,900	2	\$0.23	\$0.23	\$0.23	\$0.23
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.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	47,000	\$4,120	4	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	63,000	\$23,840	25	\$0.38	\$0.38	\$0.40	\$0.37
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	2,100	\$2,310	2	\$1.10	\$1.10	\$1.10	\$1.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	126,000	\$25,645	19	\$0.21	\$0.21	\$0.21	\$0.20
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.	12,000	\$2,220	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
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	39,500	\$7,925	5	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	35,000	\$6,205	10	\$0.17	\$0.17	\$0.19	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	72,600	\$117,836	49	\$1.62	\$1.62	\$1.65	\$1.61
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	2,420	\$4,816	6	\$1.99	\$1.99	\$1.99	\$1.99
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	\$0.24	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WEB	Wbridge Rene	7,300	\$9,123	4	\$1.24	\$1.24	\$1.25	\$1.24
WED	The Waim	9,300	\$30,697	8	\$3.31	\$3.31	\$3.33	\$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	4,000	\$1,375	2	\$0.36	\$0.36	\$0.36	\$0.34
WHE	Waroona Egy	274,000	\$13,815	63	\$0.06	\$0.06	\$0.06	\$0.05
WHN	Whaven Gld C	43,500	\$12,725	6	\$0.31	\$0.31	\$0.31	\$0.29
WHY	W High Yield	87,000	\$27,223	15	\$0.30	\$0.30	\$0.33	\$0.30
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	1,000	\$90	2	\$0.09	\$0.09	\$0.09	\$0.09
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	9,500	\$5,855	6	\$0.61	\$0.61	\$0.63	\$0.61
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	99,000	\$39,898	13	\$0.43	\$0.43	\$0.43	\$0.39
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	27,700	\$17,822	10	\$0.64	\$0.64	\$0.67	\$0.64
WRR	Walker River	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
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	8,500	\$8,090	2	\$0.92	\$0.92	\$0.98	\$0.92
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	25,828	\$2,425	6	\$0.10	\$0.10	\$0.10	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
XX	Avante Logix	0	\$0	0	\$0.00	\$0.92	\$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	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	48,000	\$4,485	8	\$0.09	\$0.09	\$0.10	\$0.09
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	49,500	\$16,790	11	\$0.34	\$0.34	\$0.36	\$0.33
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
ZEN	Zentek Ltd.	22,900	\$51,570	14	\$2.24	\$2.24	\$2.27	\$2.22
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	13,000	\$925	2	\$0.07	\$0.07	\$0.08	\$0.07
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	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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